

Bonds Registered with the Missouri State Auditor's Office in 2016

The Missouri State Auditor's Office is responsible for reviewing and registering general obligation bonds issued by political subdivisions in Missouri, with certain exceptions, to ensure those bonds comply with both state law and the conditions of the contracts under which the bonds are issued. Information regarding each bond issue registered with this office since January 1, 1999, is being made available to interested parties and the public through this site.

Date of Registration	Bonds Issued By	Amount of Issue
12-29-2016	Fort Osage School District	\$5,505,000.00
12-29-2016	The School District of Washington	\$9,005,000.00
12-29-2016	Avenue City R-IX School District	\$2,000,000.00
12-29-2016	Clinton County R-III School District	\$1,130,000.00
12-28-2016	School District of the City of Ladue	\$14,765,000.00
12-27-2016	Metro West Fire Protection District	\$6,000,000.00
12-22-2016	Greene County, Neighborhood Improvement District	\$14,320,000.00
12-13-2016	Billings R-IV School District	\$980,000.00
12-13-2016	King City R-I School District	\$2,450,000.00
12-07-2016	Ferguson Reorganized School District R-2	\$4,790,000.00
12-07-2016	Grain Valley R-V School District	\$7,625,000.00
12-07-2016	Lockwood R-I School District	\$800,000.00
12-07-2016	Spring Bluff R-XV School District	\$2,025,000.00
12-07-2016	Reorganized School District R-II	\$6,930,000.00
12-06-2016	Brentwood School District	\$6,228,332.50
11-30-2016	Hannibal 60 School District	\$8,830,000.00
11-30-2016	Consolidated School District No. 4	\$5,000,000.00
11-30-2016	Consolidated School District No. 4	\$1,500,000.00
11-29-2016	Cassville R-IV School District	\$4,000,000.00
11-29-2016	Reorganized School District No. R-IV (Reeds Spring)	\$16,240,000.00
11-29-2016	City of St. Charles, Neighborhood Improvement District	\$3,225,000.00
11-29-2016	City of Grain Valley, Neighborhood Improvement District	\$3,035,000.00
11-21-2016	Marceline R-V School District	\$2,645,000.00
11-16-2016	Johnson County R-VII School District	\$3,500,000.00
11-14-2016	City of Grant City	\$300,000.00
11-09-2016	Clark County R-I School District	\$1,250,000.00
11-08-2016	West St. Francois County R-IV School District	\$5,415,000.00
11-08-2016	Hermitage R-IV School District	\$1,525,000.00
11-08-2016	Metro-North Fire Protection District	\$3,370,000.00
11-03-2016	Boonville R-I School District	\$4,050,000.00
11-02-2016	City of Glendale	\$8,000,000.00
11-01-2016	School District of the City of Independence	\$28,130,000.00
11-01-2016	Garden City Fire Protection District	\$1,700,000.00
11-01-2016	Mid-County Fire Protection District	\$1,000,000.00
11-01-2016	Park Hill School District	\$8,830,000.00
10-31-2016	Cameron R-I School District	\$9,455,000.00
10-31-2016	Reorganized School District R-II	\$4,730,000.00
10-31-2016	Forsyth R-III School District	\$2,695,000.00
10-31-2016	Lamar School District No. R-I	\$7,465,000.00
10-26-2016	South Metropolitan Fire Protection District	\$3,500,000.00
10-25-2016	Lake St. Louis Fire Protection District	\$6,000,000.00
10-19-2016	Dadeville R-II School District	\$1,290,000.00
10-17-2016	Central R-III School District	\$8,305,000.00
10-12-2016	Parkway C-2 School District	\$44,000,000.00
10-12-2016	St. Charles Community College	\$18,185,000.00
10-12-2016	Kelso C-7 School District	\$3,250,000.00
10-07-2016	Sunrise R-IX School District	\$3,800,000.00
10-05-2016	City of Marceline	\$1,000,000.00

10-04-2016	Pilot Grove C-4 School District	\$1,200,000.00
10-04-2016	Andrew County, Neighborhood Improvement District	\$132,200.00
09-29-2016	Holt Community Fire Protection District	\$1,500,000.00
09-22-2016	Knox County R-I School District	\$2,135,000.00
09-22-2016	North St. Francois County R-I School District	\$7,000,000.00
09-20-2016	Concordia R-II School District	\$2,375,000.00
09-20-2016	City of Bel-Nor	\$785,000.00
09-14-2016	City of Lawson	\$3,869,600.00
09-14-2016	St. James R-I School District	\$2,500,000.00
09-09-2016	Nevada R-V School District	\$4,625,000.00
09-06-2016	Mexico School District No. 59	\$4,000,000.00
08-29-2016	City of Holden	\$302,000.00
08-29-2016	Maries County R-I School District	\$1,475,000.00
08-29-2016	Dexter R-XI School District	\$4,775,000.00
08-29-2016	Windsor C-1 School District	\$2,750,000.00
08-24-2016	Brunswick R-II School District	\$1,510,000.00
08-22-2016	Strafford R-VI School District	\$10,000,000.00
08-18-2016	North Kansas City School District 74	\$41,045,000.00
08-17-2016	Christian County, Neighborhood Improvement District	\$348,234.74
08-16-2016	Clearwater R-I School District	\$2,220,000.00
08-10-2016	Hancock Place School District	\$5,000,000.00
08-10-2016	Pettis County R-V School District	\$1,050,000.00
08-10-2016	South Nodaway County R-IV School District	\$925,000.00
08-09-2016	Mexico School District No. 59	\$3,715,000.00
08-09-2016	City of Knob Noster	\$950,000.00
08-09-2016	Southern Boone County R-I School District	\$8,795,000.00
08-08-2016	Paris R-II School District	\$1,680,000.00
08-08-2016	Reorganized School District No. 2 (Willard)	\$5,500,000.00
08-01-2016	Eldon R-I School District	\$7,140,000.00
07-28-2016	City of Dellwood	\$5,000,000.00
07-25-2016	City of Weston	\$2,100,000.00
07-18-2016	Laclede County R-I School District	\$2,700,000.00
07-14-2016	Belton School District #124	\$7,880,000.00
07-12-2016	Greenfield R-IV School District	\$1,785,000.00
07-07-2016	Pattonsburg R-II School District	\$1,535,000.00
07-06-2016	City of Lake Winnebago	\$285,000.00
07-06-2016	School District of Jennings	\$7,805,000.00
07-06-2016	City of Rock Hill	\$6,100,000.00
07-05-2016	City of St. Peters	\$8,000,000.00
07-05-2016	Mexico School District No. 59	\$6,000,000.00
07-01-2016	Maryville R-II School District	\$7,420,000.00
06-28-2016	Blair Oaks R-II School District	\$3,915,000.00
06-27-2016	Chillicothe R-II School District	\$9,050,000.00
06-27-2016	Nixa Public Schools	\$4,660,000.00
06-27-2016	Nixa Public Schools	\$4,500,000.00
06-27-2016	Marion C. Early R-V School District	\$1,000,000.00
06-23-2016	Monroe Township, Nodaway County	\$100,000.00
06-23-2016	Jackson Township, Nodaway County	\$150,000.00
06-23-2016	Atchison Township, Nodaway County	\$180,000.00
06-22-2016	New Franklin R-I School District	\$3,000,000.00
06-21-2016	Jefferson C-123 School District	\$1,535,000.00
06-21-2016	City of Wright City	\$1,500,000.00
06-17-2016	Sherwood Cass R-VIII School District	\$4,885,000.00
06-17-2016	Liberty Public School District No. 53	\$51,820,000.00
06-17-2016	Kirksville R-III School District	\$12,610,000.00
06-16-2016	Worth County R-III School District	\$500,000.00
06-15-2016	Warren County R-III School District	\$10,000,000.00

06-14-2016	School District of the City of Ladue	\$82,250,000.00
06-08-2016	Leeton R-X School District	\$900,000.00
06-08-2016	Hickman Mills C-1 School District	\$19,000,000.00
06-07-2016	Central Jackson County Fire Protection District	\$8,715,000.00
06-07-2016	Reorganized School District No. R-II	\$27,000,000.00
06-07-2016	Oak Grove R-VI School District	\$2,900,000.00
06-02-2016	City of Raymore	\$7,300,000.00
06-02-2016	Ozark Reorganized School District No. 6	\$10,000,000.00
05-31-2016	Adair County R-II School District	\$1,000,000.00
05-31-2016	East Newton County R-VI School District	\$4,000,000.00
05-31-2016	Meadow Heights R-II School District	\$650,000.00
05-27-2016	Sni Valley Fire Protection District	\$3,695,000.00
05-27-2016	Salem R-80 School District	\$3,900,000.00
05-25-2016	Platte County, Neighborhood Improvement District	\$8,330,000.00
05-25-2016	Putnam County R-I School District	\$2,150,000.00
05-25-2016	Clearwater R-I School District	\$316,102.00
05-25-2016	City of Higbee	\$435,000.00
05-25-2016	Kennett School District No. 39	\$4,000,000.00
05-23-2016	Sikeston R-6 School District	\$1,407,000.00
05-23-2016	Moberly School District No. 81	\$4,120,000.00
05-23-2016	Princeton R-V School District	\$975,000.00
05-19-2016	Cooper County Fire Protection District	\$1,925,000.00
05-19-2016	Kingston K-14 School District	\$1,100,000.00
05-16-2016	Hamilton R-II School District	\$5,460,000.00
05-16-2016	Lonedell R-XIV School District	\$750,000.00
05-16-2016	Hollister Reorganized School District No. R-5	\$1,660,000.00
05-12-2016	Crocker R-II School District	\$2,600,000.00
05-11-2016	City of St. James	\$5,340,000.00
05-11-2016	Platte County R-III School District	\$28,645,000.00
05-03-2016	School District of the City of Independence	\$21,790,000.00
04-27-2016	Livingston County Library District	\$2,450,000.00
04-27-2016	School District of Columbia	\$36,575,000.00
04-27-2016	Ritenour School District	\$19,255,000.00
04-26-2016	Raytown Fire Protection District	\$5,210,000.00
04-25-2016	Joplin Schools	\$43,780,000.00
04-22-2016	Butler R-V School District	\$4,590,000.00
04-19-2016	Bayless Consolidated School District	\$4,450,000.00
04-14-2016	Cole County R-I School District	\$1,085,000.00
04-14-2016	Reorganized School District No. 4	\$45,320,000.00
04-12-2016	Gravois Fire Protection District	\$4,295,000.00
04-12-2016	Webb City R-VII School District	\$4,815,000.00
04-08-2016	Kingsville R-I School District	\$615,000.00
04-06-2016	Grain Valley R-V School District	\$9,500,000.00
04-06-2016	Junior College District of East Central Missouri	\$3,805,000.00
04-06-2016	Wentzville School District	\$20,871,393.00
04-05-2016	Mt. Vernon R-V School District	\$2,800,000.00
04-04-2016	Bolivar R-I School District	\$4,500,000.00
04-04-2016	Monarch-Chesterfield Levee District	\$1,525,000.00
04-04-2016	Neosho R-V School District	\$10,000,000.00
04-04-2016	City of Platte City	\$1,900,000.00
03-31-2016	Reorganized School District No. 7	\$28,000,000.00
03-23-2016	City of O'Fallon	\$41,645,000.00
03-18-2016	Rockwood R-6 School District	\$72,805,000.00
03-15-2016	McDonald County R-I School District	\$5,500,000.00
03-15-2016	New Haven School District	\$875,000.00
03-14-2016	Hickman Mills C-1 School District	\$15,025,000.00
03-09-2016	Eureka Fire Protection District	\$1,880,000.00

03-09-2016	School District of Washington	\$4,775,000.00
03-03-2016	Logan-Rogersville R-VIII School District	\$8,115,000.00
03-02-2016	School District of Maplewood Richmond Heights	\$8,120,000.00
03-01-2016	Bernie Reorganized School District No. 13	\$2,000,000.00
03-01-2016	Consolidated School District No. 2 (Raytown)	\$5,200,000.00
02-29-2016	Wright City R-II School District	\$5,615,000.00
02-29-2016	DeSoto School District #73	\$6,230,000.00
02-26-2016	Verona R-VII School District	\$1,800,000.00
02-26-2016	Brookfield R-III School District	\$1,575,000.00
02-25-2016	Lincoln County R-III School District	\$3,000,000.00
02-23-2016	Hancock Place School District	\$5,350,000.00
02-23-2016	Palmyra R-I School District	\$5,235,000.00
02-17-2016	City of Dixon	\$970,000.00
02-17-2016	Wheatland R-II School District	\$2,095,000.00
02-16-2016	Francis Howell R-III School District	\$35,520,000.00
02-11-2016	Cape Girardeau School District No. 63	\$16,285,000.00
02-09-2016	Spokane R-VII School District	\$2,885,000.00
02-08-2016	Northwest R-I School District	\$9,150,000.00
02-08-2016	Center School District No. 58	\$10,490,000.00
02-04-2016	City of St. Peters	\$16,170,000.00
02-01-2016	School District of University City	\$9,100,000.00
01-29-2016	Orchard Farm R-V School District	\$9,405,000.00
01-27-2016	Creve Coeur Fire Protection District	\$5,000,000.00
01-27-2016	Wentzville Fire Protection District	\$9,750,000.00
01-27-2016	Moberly School District No. 81	\$5,880,000.00
01-26-2016	Community Fire Protection District	\$3,950,000.00
01-25-2016	Robertson Fire Protection District	\$3,500,000.00
01-25-2016	Sullivan School District	\$5,710,000.00
01-25-2016	West Overland EMS and Fire Protection District	\$1,000,000.00
01-20-2016	Lincoln County R-III School District	\$10,500,000.00
01-20-2016	Lincoln County R-III School District	\$4,740,000.00
01-19-2016	Carl Junction R-I School District	\$6,500,000.00
01-19-2016	Mansfield R-IV School District	\$1,775,000.00
01-19-2016	Southwest R-V School District	\$1,350,000.00
01-14-2016	Lebanon R-III School District	\$8,825,000.00
01-13-2016	Jefferson County R-VII School District	\$8,450,000.00
01-12-2016	Farmington R-7 School District	\$8,000,000.00
01-11-2016	Levee District No. 7 of Holt County	\$1,600,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2016

REGISTRATION NO.: 26902

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$5,505,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: December 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,450,000 of the Districts outstanding General Obligation Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,230,000.00	03/01/2028
4.000 %	1,275,000.00	03/01/2029
4.000 %	1,500,000.00	03/01/2030
4.000 %	1,000,000.00	03/01/2031
3.100 %	500,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds may be redeemed and paid prior to maturity on March 1, 2027 and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,944,827.75

INTEREST RATE: 3.1446%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2016

REGISTRATION NO.: 26901

BONDS ISSUED BY: The School District of Washington

AMOUNT OF ISSUE: \$9,005,000.00 (Series 2016B)
(A portion of \$15,000,000 authorized)

COUNTY: Franklin, St. Charles and
Warren

DATE OF ISSUE: December 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying a lease purchase obligation to refinance existing school facilities, constructing, renovating, improving and repairing existing school facilities including roof repairs and safety and security improvements throughout the District and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,500,000.00	03/01/2018
5.000 %	500,000.00	03/01/2019
5.000 %	500,000.00	03/01/2020
5.000 %	330,000.00	03/01/2022
5.000 %	350,000.00	03/01/2023
5.000 %	365,000.00	03/01/2024
5.000 %	385,000.00	03/01/2025
5.000 %	405,000.00	03/01/2026
5.000 %	425,000.00	03/01/2027
5.000 %	445,000.00	03/01/2028
5.000 %	465,000.00	03/01/2029
5.000 %	490,000.00	03/01/2030
5.000 %	515,000.00	03/01/2031
5.000 %	540,000.00	03/01/2032
5.000 %	570,000.00	03/01/2033
5.000 %	595,000.00	03/01/2034
5.000 %	625,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on September 1, 2021, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,680,976.25

INTEREST RATE: 3.9797%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$710,575,773.00

INDEBTEDNESS: (Including this issue) \$43,775,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on July 20 and July 27, 2016; Published in the St. Charles Journal on July 20 and July 27, 2016; Published in The St. Louis Post-Dispatch on July 22 and July 29, 2016; Published in the Warren County Record on July 21 and July 28, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 7,271 No - 2,244

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2016

REGISTRATION NO.: 26900

BONDS ISSUED BY: Avenue City R-IX School District

AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Bonds Series 2016)

COUNTY: Andrew

DATE OF ISSUE: December 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,000,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.700 %	\$ 275,000.00	03/01/2020
1.800 %	165,000.00	03/01/2021
2.000 %	215,000.00	03/01/2022
2.100 %	280,000.00	03/01/2023
2.250 %	270,000.00	03/01/2024
2.400 %	265,000.00	03/01/2025
2.550 %	280,000.00	03/01/2026
2.650 %	250,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 2.5115%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 29, 2016

REGISTRATION NO.: 26899

BONDS ISSUED BY: Clinton County R-III School District

AMOUNT OF ISSUE: \$1,130,000.00 (Refunding Bonds Series 2016)

COUNTY: Clinton and Clay

DATE OF ISSUE: December 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,150,000 of the District's General Obligation School Building Bonds, Series 2009A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 200,000.00	03/01/2025
4.000 %	200,000.00	03/01/2026
4.000 %	245,000.00	03/01/2027
3.000 %	245,000.00	03/01/2028
3.000 %	240,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2026, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,230,015.15

INTEREST RATE: 2.5349%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2016

REGISTRATION NO.: 26898

BONDS ISSUED BY: School District of the City of Ladue

AMOUNT OF ISSUE: \$14,765,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: December 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) refund \$14,965,000 of the District's General Obligation Bonds, Series 2007, and (2) pay the cost of issuance related to the Bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,195,000.00	03/01/2018
4.000 %	1,125,000.00	03/01/2019
4.000 %	1,195,000.00	03/01/2020
4.000 %	1,275,000.00	03/01/2021
4.000 %	1,355,000.00	03/01/2022
2.500 %	1,535,000.00	03/01/2023
3.000 %	1,600,000.00	03/01/2024
3.000 %	1,700,000.00	03/01/2025
3.000 %	1,835,000.00	03/01/2026
2.500 %	1,950,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets, Inc., New York, New York

PURCHASE PRICE: \$15,392,916.75

INTEREST RATE: 2.3183%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bids accepted via Parity.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2016

REGISTRATION NO.: 26897

BONDS ISSUED BY: Metro West Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2016)
(a portion of \$19,400,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) acquiring and improving fire protection, emergency services and firefighting apparatus and other equipment, including acquisition of new ambulances and pumper trucks, and scheduled replacement of other vehicles and equipment, and (2) constructing, reconstructing, improving and furnishing facilities for the District, including renovation of all stations, construction and furnishing of additional facilities, computer and technology, and general improvements at all District facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,800,000.00	03/01/2017
3.000 %	1,425,000.00	03/01/2018
3.000 %	1,475,000.00	03/01/2019
3.000 %	1,300,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,105,269.00

INTEREST RATE: 1.8082%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,743,140,664.00

INDEBTEDNESS: (Including this issue) \$22,425,000.00

NOTICE OF ELECTION: Published in The Countian on March 21 and March 28, 2012

DATE OF ELECTION: April 3, 2012

ELECTION RESULTS: Yes - 6,016 No - 3,455

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2016

REGISTRATION NO.: 26896

BONDS ISSUED BY: Greene County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$14,320,000.00 (Refunding Bonds Series 2016A)

COUNTY: Greene

DATE OF ISSUE: December 23, 2016

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of financing certain neighborhood district projects, \$2,830,000 Limited General Obligation Bonds, Series 2012A, \$7,350,000 Tax-Exempt Limited General Obligation Bonds, Series 2012B and \$4,630,000 Taxable Limited General Obligation Bonds, Series 2012C

Rate of Interest	Amount	Maturity
2.000 %	\$ 885,000.00	04/01/2017
4.000 %	780,000.00	04/01/2018
3.000 %	800,000.00	04/01/2019
3.000 %	825,000.00	04/01/2020
3.000 %	840,000.00	04/01/2021
3.000 %	870,000.00	04/01/2022
3.000 %	890,000.00	04/01/2023
4.000 %	920,000.00	04/01/2024
4.000 %	960,000.00	04/01/2025
4.000 %	995,000.00	04/01/2026
5.000 %	1,010,000.00	04/01/2027
5.000 %	1,060,000.00	04/01/2028
5.000 %	1,105,000.00	04/01/2029
5.000 %	1,155,000.00	04/01/2030
5.000 %	1,225,000.00	04/01/2031

ARE BONDS CALLABLE: At the option of the County, the Bonds or portions thereof maturing on April 1, 2027, and thereafter may be redeemed and paid prior to maturity on April 1, 2026, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corp., Kansas City, Missouri

PURCHASE PRICE: \$15,688,107.65

INTEREST RATE: 2.9883%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2016

REGISTRATION NO.: 26895

BONDS ISSUED BY: Billings R-IV School District

AMOUNT OF ISSUE: \$980,000.00 (Series 2016)
(remainder of \$1,800,000 authorized)

COUNTY: Christian and Stone

DATE OF ISSUE: December 14, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including but not limited to (1) construction of a multipurpose facility qualifying as a FEMA storm shelter, contingent upon receipt of a 75% FEMA grant for the facility, and (2) upgrades and safety modifications to existing facilities

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 240,000.00	03/01/2032
4.000 %	240,000.00	03/01/2033
4.000 %	250,000.00	03/01/2034
4.000 %	250,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2032 and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Hilltop Securities Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,011,295.80

INTEREST RATE: 3.7404%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,294,938.00

INDEBTEDNESS: (Including this issue) \$4,685,000.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2015 and April 1, 2015; Published in the Stone County Gazette on March 26, 2015 and April 2, 2015; Published in The Crane Chronicle/Stone County Republican on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 294 No - 90

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2016

REGISTRATION NO.: 26894

BONDS ISSUED BY: King City R-I School District

AMOUNT OF ISSUE: \$2,450,000.00 (Series 2016)

COUNTY: Gentry, Andrew and DeKalb

DATE OF ISSUE: December 14, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the demolition of the old elementary gymnasium, demolition of the second story of the elementary building, and the site development, construction, equipping, and furnishing of a new elementary gymnasium and additional classrooms; to renovate office space; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.600 %	\$ 300,000.00	03/01/2017
1.800 %	175,000.00	03/01/2026
1.900 %	175,000.00	03/01/2027
2.000 %	175,000.00	03/01/2028
2.100 %	175,000.00	03/01/2029
2.250 %	175,000.00	03/01/2030
	190,000.00	03/01/2031 *
	200,000.00	03/01/2032 *
	205,000.00	03/01/2033 *
	215,000.00	03/01/2034 *
	225,000.00	03/01/2035 *
	240,000.00	03/01/2036 *
5.000 %	1,275,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,599,684.50

INTEREST RATE: 3.3884%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$45,889,504.00

INDEBTEDNESS: (Including this issue) \$3,828,060.00

NOTICE OF ELECTION: Published in The Tri-County News on July 23 and July 29, 2016; Published in The DeKalb County Record-Herald on July 21 and July 28, 2016; Published in the Savannah Reporter on July 21 and July 28, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 317 No - 159

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2016

REGISTRATION NO.: 26893

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$4,790,000.00 (Series 2016)
(a portion of \$31,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: December 8, 2016

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) renovations for instructional areas and (4) technology infrastructure and classroom technology

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 190,000.00	05/01/2017
2.000 %	200,000.00	05/01/2018
2.000 %	225,000.00	05/01/2019
2.000 %	225,000.00	05/01/2020
2.000 %	250,000.00	05/01/2021
3.000 %	250,000.00	05/01/2022
3.000 %	275,000.00	05/01/2023
3.000 %	300,000.00	05/01/2024
3.000 %	400,000.00	05/01/2030
3.000 %	400,000.00	05/01/2031
3.500 %	400,000.00	05/01/2032
3.750 %	400,000.00	05/01/2033
4.000 %	425,000.00	05/01/2034
4.000 %	425,000.00	05/01/2035
4.000 %	425,000.00	05/01/2036

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on May 1, 2030 and thereafter may be called for redemption and payment prior to maturity on May 1, 2025, and thereafter as a whole or in part at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,967,873.85

INTEREST RATE: 3.0835%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$920,096,100.00

INDEBTEDNESS: (Including this issue) \$49,350,000.00

NOTICE OF ELECTION: Published in The Countian on March 26, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 7,285 No - 2,654

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2016

REGISTRATION NO.: 26892

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$7,625,000.00 (Refunding Bonds Series 2016A)

COUNTY: Jackson

DATE OF ISSUE: December 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,625,000 of the District's General Obligation School Building and Refunding Bonds, Series 2007; \$3,000,000 of the District's General Obligation Bonds, Series 2012; and \$3,000,000 of the District's General Obligation Refunding Bonds, Series 2013A

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 450,000.00	03/01/2018 *
	510,000.00	03/01/2019 *
	510,000.00	03/01/2020 *
	525,000.00	03/01/2021 *
1.050 %	1,995,000.00	03/01/2021
1.500 %	3,070,000.00	03/01/2022
1.600 %	2,560,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,562,093.75

INTEREST RATE: 1.6496%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2016

REGISTRATION NO.: 26891

BONDS ISSUED BY: Lockwood R-I School District

AMOUNT OF ISSUE: \$800,000.00 (Series 2016)
(Qualified Zone Academy Bonds)

COUNTY: Dade

DATE OF ISSUE: December 8, 2016

MONTH OF MATURITY: December

PURPOSE OF BONDS: For the purposes of constructing, improving, furnishing, and equipping new and existing facilities, including but not limited to, (1) roofing repairs at the elementary school, (2) window and wall replacement at the elementary school campus, and (3) district-wide improvements and repair of heating and cooling system, (4) restroom repair (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government.)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 45,000.00	12/15/2017
	45,000.00	12/15/2018
	45,000.00	12/15/2019
	45,000.00	12/15/2020
	45,000.00	12/15/2021
	45,000.00	12/15/2022
	45,000.00	12/15/2023
	45,000.00	12/15/2024
	63,000.00	12/15/2025
	63,000.00	12/15/2026
	63,000.00	12/15/2027
	63,000.00	12/15/2028
	63,000.00	12/15/2029
	63,000.00	12/15/2030
	62,000.00	12/15/2031

ARE BONDS CALLABLE: At the option of the District, this Bond may be called for redemption and payment prior to its Stated Maturity on December 15, 2026, or on any Bond Payment Date thereafter, in whole but not in part, at the Redemption Price of 102% of the principal amount hereof.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: None

BY: Not applicable

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Texas Capital Bank, Dallas, Texas

PURCHASE PRICE: \$800,000.00

INTEREST RATE: 0%

TAX CREDIT RATE: 4.6%

ASSESSED VALUATION: \$31,422,372.00

INDEBTEDNESS: (Including this issue) \$1,900,000.00

NOTICE OF ELECTION: Published in The Vedette on July 21 and July 28, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 412 No - 126

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2016

REGISTRATION NO.: 26890

BONDS ISSUED BY: Spring Bluff R-XV School District

AMOUNT OF ISSUE: \$2,025,000.00 (Refunding Bonds Series 2016)

COUNTY: Franklin

DATE OF ISSUE: December 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District's moneys, will be sufficient for the redemption in advance of their maturity of \$2,025,000 of the District's General Obligation School Building and Refunding Bonds, Series 2007

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 185,000.00	03/01/2018 *
	195,000.00	03/01/2019 *
	195,000.00	03/01/2020 *
	200,000.00	03/01/2021 *
0.950 %	775,000.00	03/01/2021
1.250 %	200,000.00	03/01/2022
1.400 %	205,000.00	03/01/2023
1.500 %	205,000.00	03/01/2024
1.600 %	210,000.00	03/01/2025
1.700 %	215,000.00	03/01/2026
1.850 %	215,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,002,725.00

INTEREST RATE: 1.6748%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2016

REGISTRATION NO.: 26889

BONDS ISSUED BY: Reorganized School District R-II

AMOUNT OF ISSUE: \$6,930,000.00 (Refunding Bonds Series 2016B)

COUNTY: Cape Girardeau
Bollinger

DATE OF ISSUE: December 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,000,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2013

Rate of Interest	Amount	Maturity
2.000 %	\$ 900,000.00	03/01/2017
3.000 %	150,000.00	03/01/2024
3.000 %	150,000.00	03/01/2025
3.000 %	175,000.00	03/01/2026
3.000 %	200,000.00	03/01/2027
3.000 %	200,000.00	03/01/2028
3.000 %	225,000.00	03/01/2029
3.000 %	230,000.00	03/01/2030
3.000 %	300,000.00	03/01/2031
3.000 %	400,000.00	03/01/2032
3.000 %	1,000,000.00	03/01/2033
3.000 %	1,000,000.00	03/01/2034
4.000 %	1,000,000.00	03/01/2035
4.000 %	1,000,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,404,339.15

INTEREST RATE: 2.7566%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 6, 2016

REGISTRATION NO.: 26888

BONDS ISSUED BY: Brentwood School District

AMOUNT OF ISSUE: \$6,228,332.50 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: December 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,705,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2009 and \$1,525,000 of the District's General Obligation Refunding Bonds, Series 2007

Rate of Interest	Amount	Maturity
3.000 %	\$ 545,000.00	03/01/2018
3.000 %	585,000.00	03/01/2019
3.000 %	820,000.00	03/01/2020
3.000 %	460,000.00	03/01/2021
3.000 %	460,000.00	03/01/2022
25.000 %	63,332.50	03/01/2023 **
3.000 %	200,000.00	03/01/2023
3.000 %	480,000.00	03/01/2024
3.000 %	495,000.00	03/01/2025
3.000 %	510,000.00	03/01/2026
3.000 %	525,000.00	03/01/2027
3.000 %	540,000.00	03/01/2028
3.000 %	545,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Current Interest Bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter as a whole or in part at any time (Current Interest Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,696,560.90

INTEREST RATE: 2.207%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2016

REGISTRATION NO.: 26887

BONDS ISSUED BY: Hannibal 60 School District

AMOUNT OF ISSUE: \$8,830,000.00 (Refunding Bonds Series 2016)

COUNTY: Marion and Ralls

DATE OF ISSUE: December 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$8,830,000 of the District's General Obligation Bonds, Series 2010A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.950 %	\$ 1,000,000.00	03/01/2019
1.100 %	225,000.00	03/01/2021
1.200 %	225,000.00	03/01/2022
1.350 %	225,000.00	03/01/2023
1.500 %	225,000.00	03/01/2024
1.700 %	250,000.00	03/01/2025
1.800 %	1,155,000.00	03/01/2026
1.900 %	180,000.00	03/01/2027
2.000 %	2,190,000.00	03/01/2028
2.100 %	2,155,000.00	03/01/2029
2.150 %	1,000,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,759,360.00

INTEREST RATE: 2.0364%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2016

REGISTRATION NO.: 26886

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$5,000,000.00 (Refunding Bonds Series 2016B)

COUNTY: Jackson

DATE OF ISSUE: December 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,000,000 of the District's General Obligation Bonds, Series 2014

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 750,000.00	03/01/2020
2.000 %	750,000.00	03/01/2021
2.000 %	1,250,000.00	03/01/2022
2.000 %	1,000,000.00	03/01/2023
2.000 %	1,250,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Kansas City, Missouri

PURCHASE PRICE: \$5,061,847.50

INTEREST RATE: 1.7617%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the Jackson County Advocate on November 3, 2016

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2016

REGISTRATION NO.: 26885

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,500,000.00 (Refunding Bonds Series 2016A)

COUNTY: Jackson

DATE OF ISSUE: December 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of \$1,500,000 of the District's General Obligation Bonds, Series 2008B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.250 %	\$ 750,000.00	03/01/2018
1.250 %	750,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,500,600.00

INTEREST RATE: 1.226%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the Jackson County Advocate on November 3, 2016

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2016

REGISTRATION NO.: 26884

BONDS ISSUED BY: Cassville R-IV School District

AMOUNT OF ISSUE: \$4,000,000.00 (Refunding Bonds Series 2014)

COUNTY: Barry

DATE OF ISSUE: November 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,000,000 of the District's General Obligation Bonds, Series 2014

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 100,000.00	03/01/2020
5.000 %	100,000.00	03/01/2021
5.000 %	160,000.00	03/01/2023
5.000 %	80,000.00	03/01/2024
5.000 %	430,000.00	03/01/2025
1.800 %	445,000.00	03/01/2026
1.900 %	450,000.00	03/01/2027
2.000 %	460,000.00	03/01/2028
2.100 %	470,000.00	03/01/2029
2.150 %	475,000.00	03/01/2030
2.200 %	480,000.00	03/01/2031
2.250 %	350,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,145,885.50

INTEREST RATE: 2.1077%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2016

REGISTRATION NO.: 26883

BONDS ISSUED BY: Reorganized School District No. R-IV (Reeds Spring)

AMOUNT OF ISSUE: \$16,240,000.00 (Refunding Bonds Series 2016)

COUNTY: Stone and Barry

DATE OF ISSUE: November 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$16,300,000 of the District's General Obligation Bonds, Series 2014

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 1,035,000.00	03/01/2023
5.000 %	325,000.00	03/01/2024
5.000 %	1,020,000.00	03/01/2025
4.000 %	1,030,000.00	03/01/2026
4.000 %	1,030,000.00	03/01/2027
4.000 %	1,060,000.00	03/01/2028
2.500 %	1,035,000.00	03/01/2029
	2,010,000.00	03/01/2030 *
	1,980,000.00	03/01/2031 *
3.500 %	3,990,000.00	03/01/2031
4.000 %	1,950,000.00	03/01/2032
4.000 %	1,925,000.00	03/01/2033
4.000 %	1,840,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027 and thereafter, may be called for redemption and payment prior to their maturity on March 1, 2026, and at any time thereafter in whole at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$17,852,955.85

INTEREST RATE: 2.9277%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2016

REGISTRATION NO.: 26882

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,225,000.00 (Series 2016)

COUNTY: St. Charles

(New Town at St. Charles-Phase Ten-B Improvements)

DATE OF ISSUE: November 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of site grading, flood control works, vehicular and pedestrian bridges, decorative street lights, street furnishings, street trees, landscaping and plantings, traffic signalization and directional signage, storm sewerage and drainage works, sanitary sewerage, installation and construction of sidewalks and street pavement, waterworks and other appurtenances and improvements including lake edge walls

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 70,000.00	03/01/2018
2.000 %	140,000.00	03/01/2019
2.000 %	140,000.00	03/01/2020
2.000 %	145,000.00	03/01/2021
2.000 %	150,000.00	03/01/2022
2.000 %	150,000.00	03/01/2023
3.000 %	155,000.00	03/01/2024
3.000 %	160,000.00	03/01/2025
3.000 %	165,000.00	03/01/2026
	170,000.00	03/01/2027 *
	175,000.00	03/01/2028 *
3.000 %	345,000.00	03/01/2028
	180,000.00	03/01/2029 *
	185,000.00	03/01/2030 *
3.000 %	365,000.00	03/01/2030
	190,000.00	03/01/2031 *
	195,000.00	03/01/2032 *
3.000 %	385,000.00	03/01/2032
	205,000.00	03/01/2033 *
	210,000.00	03/01/2034 *
3.250 %	415,000.00	03/01/2034
	215,000.00	03/01/2035 *
	225,000.00	03/01/2036 *
3.250 %	440,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter in whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,273,051.05

INTEREST RATE: 2.8357%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,302,736,740.00

INDEBTEDNESS: (Including this issue) \$17,010,000.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 29, 2016

REGISTRATION NO.: 26881

BONDS ISSUED BY: City of Grain Valley, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,035,000.00 (Series 2016)
(Grain Valley Marketplace Project)

COUNTY: Jackson

DATE OF ISSUE: November 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to pay the Refunded Notes and pay the cost of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 125,000.00	03/01/2018
2.000 %	125,000.00	03/01/2019
2.150 %	130,000.00	03/01/2020
2.350 %	130,000.00	03/01/2021
2.550 %	135,000.00	03/01/2022
2.750 %	140,000.00	03/01/2023
2.900 %	145,000.00	03/01/2024
3.050 %	145,000.00	03/01/2025
3.150 %	150,000.00	03/01/2026
	155,000.00	03/01/2027 *
	160,000.00	03/01/2028 *
	165,000.00	03/01/2029 *
	170,000.00	03/01/2030 *
	175,000.00	03/01/2031 *
3.250 %	825,000.00	03/01/2031
	185,000.00	03/01/2032 *
	190,000.00	03/01/2033 *
	195,000.00	03/01/2034 *
	205,000.00	03/01/2035 *
	210,000.00	03/01/2036 *
3.625 %	985,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the Bonds may be redeemed and paid prior to maturity on March 1, 2026, and thereafter in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,950,113.60

INTEREST RATE: 3.6387%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$159,589,286.00

INDEBTEDNESS: (Including this issue) \$23,499,341.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 21, 2016

REGISTRATION NO.: 26880

BONDS ISSUED BY: Marceline R-V School District

AMOUNT OF ISSUE: \$2,645,000.00 (Refunding Bonds Series 2016)

COUNTY: Linn and Chariton

DATE OF ISSUE: November 22, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of \$2,645,000 of the District's General Obligation Bonds, Series 2014A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 150,000.00	03/01/2020
1.200 %	150,000.00	03/01/2021
1.300 %	220,000.00	03/01/2022
1.450 %	200,000.00	03/01/2023
1.650 %	225,000.00	03/01/2024
1.750 %	325,000.00	03/01/2025
1.800 %	325,000.00	03/01/2026
1.900 %	350,000.00	03/01/2027
2.000 %	350,000.00	03/01/2028
2.100 %	350,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,610,615.00

INTEREST RATE: 1.9743%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2016

REGISTRATION NO.: 26879

BONDS ISSUED BY: Johnson County R-VII School District

AMOUNT OF ISSUE: \$3,500,000.00 (Refunding Bonds Series 2016)

COUNTY: Johnson

DATE OF ISSUE: November 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,500,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.850 %	\$ 130,000.00	03/01/2018
1.150 %	100,000.00	03/01/2020
1.250 %	100,000.00	03/01/2021
1.350 %	100,000.00	03/01/2022
1.450 %	350,000.00	03/01/2023
1.600 %	350,000.00	03/01/2024
1.750 %	375,000.00	03/01/2025
1.800 %	375,000.00	03/01/2026
1.900 %	400,000.00	03/01/2027
2.000 %	400,000.00	03/01/2028
2.100 %	425,000.00	03/01/2029
2.200 %	395,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,454,500.00

INTEREST RATE: 2.0366%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2016

REGISTRATION NO.: 26878

BONDS ISSUED BY: City of Grant City

AMOUNT OF ISSUE: \$300,000.00 (Series 2016)

COUNTY: Worth

DATE OF ISSUE: November 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets of the City

Mandatory Redemption*		
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 25,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
	30,000.00	03/01/2020 *
	30,000.00	03/01/2021 *
2.000 %	115,000.00	03/01/2021
	30,000.00	03/01/2022 *
	30,000.00	03/01/2023 *
	30,000.00	03/01/2024 *
	30,000.00	03/01/2025 *
	30,000.00	03/01/2026 *
	35,000.00	03/01/2027 *
3.000 %	185,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, bonds maturing on March 1, 2027, may be redeemed and paid prior to maturity on March 1, 2022, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$285,000.00

INTEREST RATE: 3.766%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,152,99.00

INDEBTEDNESS: (Including this issue) \$300,000.00

NOTICE OF ELECTION: Published in The Times-Tribune on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 79 No - 10

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 9, 2016

REGISTRATION NO.: 26877

BONDS ISSUED BY: Clark County R-I School District

AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Bonds Series 2016)

COUNTY: Clark

DATE OF ISSUE: November 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,250,000 of the District's General Obligation Refunding Bonds, Series 2005

Rate of Interest	Amount	Maturity
0.600 %	\$ 600,000.00	03/01/2017
0.800 %	550,000.00	03/01/2018
0.900 %	100,000.00	03/01/2019

ARE BONDS CALLABLE: The Bonds maturing on March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,238,750.00

INTEREST RATE: 1.7916%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2016

REGISTRATION NO.: 26876

BONDS ISSUED BY: West St. Francois County R-IV School District

AMOUNT OF ISSUE: \$5,415,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Francois and
Washington

DATE OF ISSUE: November 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,415,000 of the District's General Obligation Bonds, Series 2014

Rate of Interest	Amount	Maturity
5.000 %	\$ 385,000.00	03/01/2020
5.000 %	400,000.00	03/01/2021
5.000 %	400,000.00	03/01/2022
5.000 %	400,000.00	03/01/2023
1.600 %	400,000.00	03/01/2024
1.700 %	410,000.00	03/01/2025
1.800 %	415,000.00	03/01/2026
1.900 %	425,000.00	03/01/2027
2.000 %	430,000.00	03/01/2028
2.100 %	440,000.00	03/01/2029
2.150 %	450,000.00	03/01/2030
2.200 %	460,000.00	03/01/2031
2.250 %	400,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,622,212.95

INTEREST RATE: 2.0347%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2016

REGISTRATION NO.: 26875

BONDS ISSUED BY: Hermitage R-IV School District

AMOUNT OF ISSUE: \$1,525,000.00 (Refunding Bonds Series 2016)

COUNTY: Hickory

DATE OF ISSUE: November 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,525,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.900 %	\$ 185,000.00	03/01/2019
1.000 %	185,000.00	03/01/2020
1.100 %	185,000.00	03/01/2021
1.200 %	190,000.00	03/01/2022
1.350 %	190,000.00	03/01/2023
1.500 %	195,000.00	03/01/2024
1.600 %	195,000.00	03/01/2025
1.700 %	200,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the City, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,505,175.00

INTEREST RATE: 1.6376%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 8, 2016

REGISTRATION NO.: 26874

BONDS ISSUED BY: Metro-North Fire Protection District

AMOUNT OF ISSUE: \$3,370,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: November 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance \$1,445,000 of the District's General Obligation Bonds, Series 2008 and \$1,975,000 of the District's General Obligation Bonds, Series 2007 and paying the costs of issuing the Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 245,000.00	03/01/2017
3.000 %	255,000.00	03/01/2018
3.000 %	265,000.00	03/01/2019
3.150 %	275,000.00	03/01/2020
3.000 %	285,000.00	03/01/2021
3.000 %	290,000.00	03/01/2022
2.000 %	305,000.00	03/01/2023
2.250 %	315,000.00	03/01/2024
	325,000.00	03/01/2025 *
	325,000.00	03/01/2026 *
2.500 %	650,000.00	03/01/2026
3.000 %	345,000.00	03/01/2027
3.000 %	140,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after March 1, 2023, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2022, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,539,043.80

INTEREST RATE: 1.7627%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 18, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 3, 2016

REGISTRATION NO.: 26873

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$4,050,000.00 (Refunding Bonds Series 2016)

COUNTY: Cooper and Moniteau

DATE OF ISSUE: November 3, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,050,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 200,000.00	03/01/2028
2.100 %	895,000.00	03/01/2029
2.200 %	935,000.00	03/01/2030
2.300 %	985,000.00	03/01/2031
2.400 %	1,035,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,997,350.00

INTEREST RATE: 2.3642%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 2, 2016

REGISTRATION NO.: 26872

BONDS ISSUED BY: City of Glendale

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: November 2, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new fire station and acquiring land necessary therefor and renovating, improving, furnishing and equipping the existing city hall complex

Rate of Interest	Amount	Maturity
2.000 %	\$ 345,000.00	03/01/2017
2.000 %	315,000.00	03/01/2018
2.000 %	320,000.00	03/01/2019
2.000 %	340,000.00	03/01/2020
2.000 %	340,000.00	03/01/2021
2.000 %	340,000.00	03/01/2022
3.000 %	350,000.00	03/01/2023
3.000 %	360,000.00	03/01/2024
3.000 %	370,000.00	03/01/2025
3.000 %	385,000.00	03/01/2026
3.000 %	395,000.00	03/01/2027
3.000 %	405,000.00	03/01/2028
3.000 %	420,000.00	03/01/2029
3.000 %	430,000.00	03/01/2030
3.000 %	445,000.00	03/01/2031
3.000 %	460,000.00	03/01/2032
3.000 %	475,000.00	03/01/2033
3.000 %	485,000.00	03/01/2034
3.000 %	500,000.00	03/01/2035
3.000 %	520,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, NA, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,335,849.25

INTEREST RATE: 2.4612%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$156,858,859.00

INDEBTEDNESS: (Including this issue) \$8,000,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County, on July 20 and July 27, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 1,637 No - 467

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 1, 2016

REGISTRATION NO.: 26871

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$28,130,000.00 (Refunding Bonds Series 2016B)

COUNTY: Jackson

DATE OF ISSUE: November 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$30,000,000 principal amount of the District's outstanding Tax-Exempt General Obligation School Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 5,000,000.00	03/01/2028
5.000 %	5,000,000.00	03/01/2029
5.000 %	5,760,000.00	03/01/2030
5.000 %	6,500,000.00	03/01/2031
5.000 %	1,370,000.00	03/01/2032
5.000 %	1,000,000.00	03/01/2033
5.000 %	3,500,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on September 1, 2026 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$34,440,217.30

INTEREST RATE: 2.9905%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 1, 2016

REGISTRATION NO.: 26870

BONDS ISSUED BY: Garden City Fire Protection District

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2016)

COUNTY: Cass

DATE OF ISSUE: November 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving an existing building or, if necessary, constructing a building to serve as a second fire station, and improving and equipping District facilities, including firefighting apparatus, communications, emergency medical services (EMS) and training equipment and apparatus, and other firefighting and rescue equipment

Mandatory Redemption*

Rate of Interest	Amount	Maturity
	\$ 60,000.00	03/01/2018 *
	65,000.00	03/01/2019 *
	65,000.00	03/01/2020 *
	70,000.00	03/01/2021 *
	70,000.00	03/01/2022 *
5.000 %	330,000.00	03/01/2022 **
	75,000.00	03/01/2023 *
	80,000.00	03/01/2024 *
	80,000.00	03/01/2025 *
	85,000.00	03/01/2026 *
	90,000.00	03/01/2027 *
4.000 %	410,000.00	03/01/2027 **
	90,000.00	03/01/2028 *
	95,000.00	03/01/2029 *
	100,000.00	03/01/2030 *
	105,000.00	03/01/2031 *
	105,000.00	03/01/2032 *
	110,000.00	03/01/2033 *
	115,000.00	03/01/2034 *
	120,000.00	03/01/2035 *
	120,000.00	03/01/2036 *
3.500 %	960,000.00	03/01/2036 **

ARE BONDS CALLABLE: The 2022 Term Bond is not subject to optional redemption in advance of its Stated Maturity. At the option of the District, the 2027 Term Bonds or portions thereof, may be called for redemption and payment prior to their Stated Maturity on March 1, 2022, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. At the option of the District, the 2036 Term Bond or portions thereof, may be called for redemption and payment prior to their Stated Maturity, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oakstar Bank, Springfield, Missouri

PURCHASE PRICE: \$1,733,752.40

INTEREST RATE: 3.4789%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$42,943,436.00

INDEBTEDNESS: (Including this issue) \$1,700,000.00

NOTICE OF ELECTION: Published in The Journal on July 21 and July 28, 2016; Published in the Pleasant Hill Times on July 20 and July 27, 2016; Published in The Cass County Democrat on July 22, 2016 and July 29, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 425 No - 205

METHOD OF SALE OF BONDS: Direct Placement

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Beginning on November 1, 2021, the interest rate on all Bonds will be reset annually to become effective on November 1 of each year until October 31 of the following year at an interest rate equal to

the Prime Rate. Such interest rates shall be computed on the basis of a 360-day year of twelve 30-day months. The rates cannot exceed 10%, per annum.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 1, 2016

REGISTRATION NO.: 26869

BONDS ISSUED BY: Mid-County Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2016)
(a portion of \$2,850,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: November 1, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, maintaining and equipping fire stations and related facilities and acquiring and equipping fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry the objectives and purposes of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100,000.00	02/15/2017 *
	25,000.00	02/15/2018 *
	25,000.00	02/15/2019 *
	25,000.00	02/15/2020 *
	25,000.00	02/15/2021 *
	25,000.00	02/15/2022 *
	50,000.00	02/15/2023 *
	75,000.00	02/15/2024 *
	75,000.00	02/15/2025 *
2.000 %	425,000.00	02/15/2025
	75,000.00	02/15/2026 *
	75,000.00	02/15/2027 *
	75,000.00	02/15/2028 *
	50,000.00	02/15/2029 *
	50,000.00	02/15/2030 *
3.000 %	325,000.00	02/15/2030
	50,000.00	02/15/2031 *
	50,000.00	02/15/2032 *
	50,000.00	02/15/2033 *
	50,000.00	02/15/2034 *
	50,000.00	02/15/2035 *
3.000 %	250,000.00	02/15/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after February 15, 2027 may be called for redemption and payment prior to their Stated Maturity on and after February 15, 2026, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$1,030,593.25

INTEREST RATE: 2.4148%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$119,850,729.00

INDEBTEDNESS: (Including this issue) \$5,640,000.00

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,063 No - 215

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 20, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 1, 2016

REGISTRATION NO.: 26868

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$8,830,000.00 (Refunding Bonds Series 2016)

COUNTY: Platte

DATE OF ISSUE: November 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,955,000 of the District's General Obligation Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 860,000.00	03/01/2024
5.000 %	995,000.00	03/01/2025
2.000 %	1,130,000.00	03/01/2026
2.000 %	1,255,000.00	03/01/2027
2.000 %	1,390,000.00	03/01/2028
2.000 %	1,525,000.00	03/01/2029
2.000 %	1,675,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$9,383,613.60

INTEREST RATE: 1.8279%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 6, 2016, copies of the Notice of Sale and the Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2016

REGISTRATION NO.: 26867

BONDS ISSUED BY: Cameron R-I School District

AMOUNT OF ISSUE: \$9,455,000.00 (Refunding Bonds Series 2016)

COUNTY: Clinton, Caldwell, DeKalb
and Daviess

DATE OF ISSUE: October 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of \$9,455,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of the issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 230,000.00	03/01/2020 *
	175,000.00	03/01/2021 *
1.050 %	405,000.00	03/01/2021
1.300 %	775,000.00	03/01/2022
1.400 %	785,000.00	03/01/2023
1.500 %	800,000.00	03/01/2024
1.600 %	810,000.00	03/01/2025
1.700 %	825,000.00	03/01/2026
1.850 %	845,000.00	03/01/2027
2.000 %	870,000.00	03/01/2028
2.150 %	880,000.00	03/01/2029
2.250 %	905,000.00	03/01/2030
2.350 %	925,000.00	03/01/2031
2.450 %	630,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,350,995.00

INTEREST RATE: 2.0805%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2016

REGISTRATION NO.: 26866

BONDS ISSUED BY: Reorganized School District R-II

AMOUNT OF ISSUE: \$4,730,000.00 (Refunding Bonds Series 2016A)

COUNTY: Cape Girardeau

DATE OF ISSUE: October 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,785,000 of the District's General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 525,000.00	03/01/2017
2.000 %	555,000.00	03/01/2018
2.000 %	600,000.00	03/01/2019
3.000 %	620,000.00	03/01/2020
2.000 %	820,000.00	03/01/2021
2.000 %	805,000.00	03/01/2022
2.000 %	805,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,844,956.95

INTEREST RATE: 1.4327%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2016

REGISTRATION NO.: 26865

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$2,695,000.00 (Refunding Bonds Series 2016)

COUNTY: Taney

DATE OF ISSUE: October 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,700,000 of the District's General Obligation Bonds, Series 2013

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 265,000.00	03/01/2026
3.000 %	260,000.00	03/01/2027
3.000 %	260,000.00	03/01/2028
3.000 %	255,000.00	03/01/2029
3.000 %	300,000.00	03/01/2029
4.000 %	390,000.00	03/01/2030
4.000 %	485,000.00	03/01/2032
4.000 %	480,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2025, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,013,464.70

INTEREST RATE: 2.5181%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2016

REGISTRATION NO.: 26864

BONDS ISSUED BY: Lamar School District No. R-I

AMOUNT OF ISSUE: \$7,465,000.00 (Refunding Bonds Series 2016)

COUNTY: Barton

DATE OF ISSUE: October 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,450,000 of the District's General Obligation Bonds, Series 2013

Rate of Interest	Amount	Maturity
2.000 %	\$ 315,000.00	03/01/2021
2.000 %	330,000.00	03/01/2022
2.000 %	345,000.00	03/01/2023
2.000 %	365,000.00	03/01/2024
2.500 %	380,000.00	03/01/2025
2.500 %	400,000.00	03/01/2026
2.500 %	420,000.00	03/01/2027
2.500 %	440,000.00	03/01/2028
3.000 %	465,000.00	03/01/2029
3.000 %	485,000.00	03/01/2030
3.000 %	510,000.00	03/01/2031
4.000 %	535,000.00	03/01/2032
4.000 %	570,000.00	03/01/2033
4.000 %	600,000.00	03/01/2034
4.000 %	635,000.00	03/01/2035
4.000 %	670,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2024, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,029,527.05

INTEREST RATE: 2.6357%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2016

REGISTRATION NO.: 26863

BONDS ISSUED BY: South Metropolitan Fire Protection District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2016)

COUNTY: Cass

DATE OF ISSUE: October 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, improve and install vehicles and equipment to serve the District, including without limitation, to acquire, improve and install (1) a ladder truck, (2) fire engines, (3) ambulances, (4) brush trucks and (5) and other fire or emergency equipment or apparatus

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.800 %	\$ 80,000.00	03/01/2017 *
	80,000.00	03/01/2018 *
	160,000.00	03/01/2018
	80,000.00	03/01/2019 *
	90,000.00	03/01/2020 *
1.050 %	170,000.00	03/01/2020
	80,000.00	03/01/2021 *
	65,000.00	03/01/2022 *
1.250 %	145,000.00	03/01/2022
1.900 %	560,000.00	03/01/2023
1.900 %	805,000.00	03/01/2024
1.900 %	820,000.00	03/01/2025
2.000 %	840,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds or portions may be redeemed and paid prior to maturity on March 1, 2022 and thereafter, in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,570,733.95

INTEREST RATE: 1.5928%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$370,952,930.00

INDEBTEDNESS: (Including this issue) \$7,425,000.00

NOTICE OF ELECTION: Published in The Cass County Democrat-Missourian on July 22 and July 29, 2016; Published in the Pleasant Hill Times on July 20 and July 27, 2016; Published in The Journal on July 21 and July 28, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 3,732 No - 695

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 29, 2016, copies of the Notice of Sale and the Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2016

REGISTRATION NO.: 26862

BONDS ISSUED BY: Lake St. Louis Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2016)
(a portion of \$8,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: October 26, 2016

MONTH OF MATURITY: April

PURPOSE OF BONDS: To purchase property and construct, furnish and equip a fire station thereon (thereby reducing response times for the District's entire 6-square mile area), to acquire and equip new and replacement fire fighting vehicles, apparatus and auxiliary equipment to meet safety standards, and to refinance outstanding lease obligations

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 50,000.00	04/15/2017
2.000 %	300,000.00	04/15/2018
2.000 %	275,000.00	04/15/2019
2.000 %	275,000.00	04/15/2020
2.000 %	300,000.00	04/15/2021
3.000 %	300,000.00	04/15/2022
3.000 %	300,000.00	04/15/2023
3.000 %	300,000.00	04/15/2024
3.000 %	300,000.00	04/15/2025
3.000 %	300,000.00	04/15/2026
2.000 %	275,000.00	04/15/2027
2.000 %	275,000.00	04/15/2028
2.000 %	275,000.00	04/15/2029
2.250 %	300,000.00	04/15/2030
	350,000.00	04/15/2031 *
	350,000.00	04/15/2032 *
2.500 %	700,000.00	04/15/2032
	475,000.00	04/15/2033 *
	500,000.00	04/15/2034 *
	500,000.00	04/15/2035 *
2.750 %	1,475,000.00	04/15/2035

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on and after April 15, 2027 may be called for redemption and payment prior to their Stated Maturity on and after April 15, 2026, in whole or in part, at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 15 and October 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Memphis, Tennessee

PURCHASE PRICE: \$6,164,028.75

INTEREST RATE: 2.2712%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$254,325,023.00

INDEBTEDNESS: (Including this issue) \$8,000,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on July 20 and July 27, 2016; Published in The St. Louis Post-Dispatch on July 22 and July 29, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 1,792 No - 1,014

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 26, 2016, The Notice of Sale was provided to potential bidders through Parity

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2016

REGISTRATION NO.: 26861

BONDS ISSUED BY: Dadeville R-II School District

AMOUNT OF ISSUE: \$1,290,000.00 (Refunding Bonds Series 2016)

COUNTY: Dade, Polk and
Cedar

DATE OF ISSUE: October 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,290,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.050 %	\$ 100,000.00	03/01/2020
1.150 %	100,000.00	03/01/2021
1.250 %	100,000.00	03/01/2022
1.350 %	105,000.00	03/01/2023
1.500 %	105,000.00	03/01/2024
1.600 %	105,000.00	03/01/2025
1.700 %	105,000.00	03/01/2026
1.850 %	110,000.00	03/01/2027
2.000 %	110,000.00	03/01/2028
2.050 %	110,000.00	03/01/2029
2.150 %	120,000.00	03/01/2030
2.300 %	120,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A, Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,273,230.00

INTEREST RATE: 1.9855%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 17, 2016

REGISTRATION NO.: 26860

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$8,305,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Francois and
Ste. Genevieve

DATE OF ISSUE: October 17, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,400,000 of the District's General Obligation Bonds, Series 2014, and \$2,905,000 of the District's General Obligation Refunding Bonds, Series 2011, and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.600 %	\$ 420,000.00	03/01/2017
0.750 %	520,000.00	03/01/2018
0.900 %	720,000.00	03/01/2019
1.000 %	715,000.00	03/01/2020
1.150 %	530,000.00	03/01/2021
1.600 %	750,000.00	03/01/2025
1.700 %	1,100,000.00	03/01/2026
1.850 %	1,150,000.00	03/01/2027
2.000 %	1,200,000.00	03/01/2028
2.100 %	1,200,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,225,265.00

INTEREST RATE: 1.9216%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 12, 2016

REGISTRATION NO.: 26859

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$44,000,000.00 (Series 2016)
(remainder of \$94,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: October 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of school safety and security, maintenance, repairs, improvements, renovations and additions, including but not limited to roof repairs, HVAC, plumbing, electricity, accessibility, middle school science labs, furnishing and equipping school sites, technology and fine arts

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.125 %	\$ 5,600,000.00	03/01/2030
2.625 %	5,625,000.00	03/01/2031
2.750 %	3,375,000.00	03/01/2032
2.875 %	3,700,000.00	03/01/2033
3.000 %	4,275,000.00	03/01/2034
3.000 %	4,475,000.00	03/01/2035
3.000 %	16,950,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets, Inc., Dallas, Texas

PURCHASE PRICE: \$44,624,979.52

INTEREST RATE: 2.7342%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,145,407,230.00

INDEBTEDNESS: (Including this issue) \$232,541,425.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 29,760 No - 18,532

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 16, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 12, 2016

REGISTRATION NO.: 26858

BONDS ISSUED BY: St. Charles Community College

AMOUNT OF ISSUE: \$18,185,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: October 12, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding \$19,410,000 of outstanding General Obligation Refunding Bonds, Series 2009, and paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 2,345,000.00	02/15/2020
3.000 %	2,415,000.00	02/15/2021
3.000 %	2,490,000.00	02/15/2022
4.000 %	2,560,000.00	02/15/2023
5.000 %	2,665,000.00	02/15/2024
4.000 %	2,800,000.00	02/15/2025
4.000 %	2,910,000.00	02/15/2026

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$21,072,948.55

INTEREST RATE: 1.3206%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 20, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 12, 2016

REGISTRATION NO.: 26857

BONDS ISSUED BY: Kelso C-7 School District

AMOUNT OF ISSUE: \$3,250,000.00 (Series 2016)

COUNTY: Scott

DATE OF ISSUE: October 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of an elementary school building

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100,000.00	03/01/2018 *
	125,000.00	03/01/2019 *
	150,000.00	03/01/2020 *
	150,000.00	03/01/2021 *
1.000 %	525,000.00	03/01/2021
1.250 %	150,000.00	03/01/2022
1.400 %	150,000.00	03/01/2023
1.500 %	150,000.00	03/01/2024
1.600 %	150,000.00	03/01/2025
1.700 %	150,000.00	03/01/2026
1.850 %	150,000.00	03/01/2027
2.000 %	175,000.00	03/01/2028
2.100 %	175,000.00	03/01/2029
2.250 %	175,000.00	03/01/2030
2.350 %	175,000.00	03/01/2031
	200,000.00	03/01/2032 *
	225,000.00	03/01/2033 *
	225,000.00	03/01/2034 *
	225,000.00	03/01/2035 *
	250,000.00	03/01/2036 *
5.000 %	1,125,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,375,813.75

INTEREST RATE: 2.9971%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$26,179,100.00

INDEBTEDNESS: (Including this issue) \$3,250,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat on July 25, 2016 and August 1, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 716 No - 225

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 7, 2016

REGISTRATION NO.: 26856

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$3,800,000.00 (Series 2016)

COUNTY: Jefferson and
St. Francois

DATE OF ISSUE: October 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a multipurpose facility, six additional classrooms, and an outdoor learning center; to complete repairs to the sewer system; to purchase buses; to complete safety and security measures including security cameras and interior locking devices; to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100,000.00	03/01/2018 *
	265,000.00	03/01/2019 *
	270,000.00	03/01/2020 *
	270,000.00	03/01/2021 *
1.000 %	905,000.00	03/01/2021
1.250 %	270,000.00	03/01/2022
1.400 %	275,000.00	03/01/2023
1.500 %	275,000.00	03/01/2024
1.600 %	280,000.00	03/01/2025
1.700 %	285,000.00	03/01/2026
1.850 %	290,000.00	03/01/2027
2.000 %	295,000.00	03/01/2028
2.100 %	300,000.00	03/01/2029
4.000 %	310,000.00	03/01/2030
4.000 %	315,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,824,043.75

INTEREST RATE: 2.1806%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,239,248.00

INDEBTEDNESS: (Including this issue) \$5,016,227.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County on July 15 and July 22, 2016; Published in The Daily Journal on July 19 and July 26, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 552 No - 180

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2016

REGISTRATION NO.: 26855

BONDS ISSUED BY: City of Marceline

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2016)

COUNTY: Linn and Chariton

DATE OF ISSUE: October 6, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a new municipal swimming pool facility on land already owned by the City

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 65,000.00	03/01/2018 *
	65,000.00	03/01/2019 *
1.000 %	130,000.00	03/01/2019
	65,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
1.250 %	130,000.00	03/01/2021
	65,000.00	03/01/2022 *
	65,000.00	03/01/2023 *
1.500 %	130,000.00	03/01/2023
	65,000.00	03/01/2024 *
	70,000.00	03/01/2025 *
1.750 %	135,000.00	03/01/2025
	70,000.00	03/01/2026 *
	75,000.00	03/01/2027 *
	75,000.00	03/01/2028 *
	80,000.00	03/01/2029 *
	85,000.00	03/01/2030 *
	90,000.00	03/01/2031 *
5.000 %	475,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the City, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the City shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, St. Louis, Missouri

PURCHASE PRICE: \$1,068,857.75

INTEREST RATE: 2.8812%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$20,243,742.00

INDEBTEDNESS: (Including this issue) \$1,000,000.00

NOTICE OF ELECTION: Published in the Linn County Leader on March 22, March 26 and March 29, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 339 No - 153

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2016

REGISTRATION NO.: 26854

BONDS ISSUED BY: Pilot Grove C-4 School District

AMOUNT OF ISSUE: \$1,200,000.00 (Refunding Bonds Series 2016)

COUNTY: Cooper

DATE OF ISSUE: October 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,200,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 100,000.00	03/01/2018	*
	200,000.00	03/01/2019	*
	200,000.00	03/01/2020	*
	200,000.00	03/01/2021	*
1.000 %	700,000.00	03/01/2021	
1.200 %	200,000.00	03/01/2022	
1.300 %	200,000.00	03/01/2023	
1.400 %	100,000.00	03/01/2024	

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,184,400.00

INTEREST RATE: 1.4755%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2016

REGISTRATION NO.: 26853

BONDS ISSUED BY: Andrew County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$132,200.00 (Series 2016)
(Eden Estates Road Project)

COUNTY: Andrew

DATE OF ISSUE: September 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of financing a certain neighborhood improvement district project

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 7,000.00	03/01/2017 *
	5,100.00	03/01/2018 *
	5,200.00	03/01/2019 *
	5,400.00	03/01/2020 *
	5,500.00	03/01/2021 *
	5,700.00	03/01/2022 *
	5,800.00	03/01/2023 *
	6,000.00	03/01/2024 *
	6,200.00	03/01/2025 *
	6,300.00	03/01/2026 *
	6,500.00	03/01/2027 *
	6,700.00	03/01/2028 *
	6,900.00	03/01/2029 *
	7,100.00	03/01/2030 *
	7,300.00	03/01/2031 *
	7,500.00	03/01/2032 *
	7,700.00	03/01/2033 *
	7,900.00	03/01/2034 *
	8,100.00	03/01/2035 *
	8,300.00	03/01/2036 *
2.750 %	132,200.00	03/01/2036

ARE BONDS CALLABLE: At the option of the County, the bonds may be redeemed and paid prior to maturity in whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Farmers State Bank, Cameron, Missouri

INTEREST PAYABLE: March 1

BY: Farmers State Bank, Cameron, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Farmers State Bank, Cameron, Missouri

PURCHASE PRICE: \$132,200.00

INTEREST RATE: 2.751%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$239,037,879.00

INDEBTEDNESS: (Including this issue) \$425,875.00

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2016

REGISTRATION NO.: 26852

BONDS ISSUED BY: Holt Community Fire Protection District

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2016)

COUNTY: Clay and Clinton

DATE OF ISSUE: September 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, improve, install, furnish and equip vehicles, equipment, buildings and facilities to serve the District, including without limitation (1) the acquisition of a fire truck, a tanker truck, and two new ambulances, (2) the acquisition of fire and emergency apparatus and equipment, and (3) the improvement and furnishing of buildings and facilities for the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.500 %	\$ 85,000.00	03/01/2017
1.500 %	90,000.00	03/01/2018
1.500 %	95,000.00	03/01/2019
2.000 %	100,000.00	03/01/2020
2.000 %	105,000.00	03/01/2021
2.000 %	115,000.00	03/01/2022
2.000 %	120,000.00	03/01/2023
2.000 %	125,000.00	03/01/2024
2.000 %	130,000.00	03/01/2025
2.100 %	135,000.00	03/01/2026
2.300 %	145,000.00	03/01/2027
2.400 %	150,000.00	03/01/2028
2.550 %	105,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2023, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,498,088.90

INTEREST RATE: 2.1852%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$70,690,876.00

INDEBTEDNESS: (Including this issue) \$1,500,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on July 22 and July 27, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 647 No - 216

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2016

REGISTRATION NO.: 26851

BONDS ISSUED BY: Knox County R-I School District

AMOUNT OF ISSUE: \$2,135,000.00 (Refunding Bonds Series 2016)

COUNTY: Knox, Scotland and Lewis

DATE OF ISSUE: September 21, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,135,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 125,000.00	03/01/2018 *
	145,000.00	03/01/2019 *
	145,000.00	03/01/2020 *
	150,000.00	03/01/2021 *
0.950 %	565,000.00	03/01/2021
1.300 %	155,000.00	03/01/2022
1.400 %	160,000.00	03/01/2023
1.500 %	165,000.00	03/01/2024
1.600 %	170,000.00	03/01/2025
1.700 %	165,000.00	03/01/2026
1.850 %	165,000.00	03/01/2027
2.000 %	165,000.00	03/01/2028
2.100 %	165,000.00	03/01/2029
2.200 %	160,000.00	03/01/2030
2.300 %	100,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,107,245.00

INTEREST RATE: 1.9418%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2016

REGISTRATION NO.: 26850

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$7,000,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Francois, Jefferson
and Ste. Genevieve

DATE OF ISSUE: September 21, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,000,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.100 %	\$ 130,000.00	03/01/2020
1.200 %	135,000.00	03/01/2021
1.300 %	135,000.00	03/01/2022
1.400 %	635,000.00	03/01/2023
1.500 %	635,000.00	03/01/2024
1.600 %	650,000.00	03/01/2025
1.700 %	660,000.00	03/01/2026
1.850 %	675,000.00	03/01/2027
2.000 %	685,000.00	03/01/2028
2.100 %	700,000.00	03/01/2029
2.500 %	715,000.00	03/01/2030
2.500 %	725,000.00	03/01/2031
2.500 %	520,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,938,338.65

INTEREST RATE: 2.1311%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 20, 2016

REGISTRATION NO.: 26849

BONDS ISSUED BY: Concordia R-II School District

AMOUNT OF ISSUE: \$2,375,000.00 (Refunding Bonds Series 2016)

COUNTY: Lafayette and Johnson

DATE OF ISSUE: September 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,375,000 of the District's General Obligation Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.650 %	\$ 170,000.00	03/01/2018
0.900 %	170,000.00	03/01/2019
1.000 %	175,000.00	03/01/2020
1.100 %	170,000.00	03/01/2021
1.250 %	170,000.00	03/01/2022
1.350 %	170,000.00	03/01/2023
1.500 %	170,000.00	03/01/2024
1.600 %	190,000.00	03/01/2025
1.700 %	190,000.00	03/01/2026
1.850 %	215,000.00	03/01/2027
2.000 %	165,000.00	03/01/2028
2.050 %	160,000.00	03/01/2029
2.150 %	160,000.00	03/01/2030
2.300 %	100,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,344,125.00

INTEREST RATE: 1.9129%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 20, 2016

REGISTRATION NO.: 26848

BONDS ISSUED BY: City of Bel-Nor

AMOUNT OF ISSUE: \$785,000.00 (Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: September 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of repaving, repairing and improving existing streets and making other related improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 65,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
	75,000.00	03/01/2021 *
	80,000.00	03/01/2022 *
	85,000.00	03/01/2023 *
	85,000.00	03/01/2024 *
	90,000.00	03/01/2025 *
	90,000.00	03/01/2026 *
3.500 %	785,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2021 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Bank, Ida Grove, Iowa

PURCHASE PRICE: \$785,000.00

INTEREST RATE: 3.5003%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,758,183.00

INDEBTEDNESS: (Including this issue) \$785,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 218 No - 37

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2016

REGISTRATION NO.: 26847

BONDS ISSUED BY: City of Lawson

AMOUNT OF ISSUE: \$3,869,600.00 (Series 2016)
(a portion of \$4,500,000 authorized)

COUNTY: Ray and Clay

DATE OF ISSUE: September 14, 2016

MONTH OF MATURITY: March & September

PURPOSE OF BONDS: For the purpose of acquiring easements and rights of way, and constructing, extending, improving, replacing, repairing, and maintaining the streets, roadways and bridges in the City, including without limitation related storm water control, water and sewer improvements

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 76,500.00	03/01/2017 *
	73,200.00	09/01/2017 *
	74,400.00	03/01/2018 *
	75,600.00	09/01/2018 *
	76,800.00	03/01/2019 *
	78,000.00	09/01/2019 *
	79,300.00	03/01/2020 *
	80,600.00	09/01/2020 *
	81,900.00	03/01/2021 *
	83,200.00	09/01/2021 *
	84,500.00	03/01/2022 *
	85,900.00	09/01/2022 *
	87,200.00	03/01/2023 *
	88,600.00	09/01/2023 *
	90,100.00	03/01/2024 *
	91,500.00	09/01/2024 *
	93,000.00	03/01/2025 *
	94,500.00	09/01/2025 *
	96,000.00	03/01/2026 *
	97,500.00	09/01/2026 *
	99,100.00	03/01/2027 *
	100,700.00	09/01/2027 *
	102,300.00	03/01/2028 *
	103,900.00	09/01/2028 *
	105,600.00	03/01/2029 *
	107,300.00	09/01/2029 *
	109,000.00	03/01/2030 *
	110,800.00	09/01/2030 *
	112,600.00	03/01/2031 *
	114,400.00	09/01/2031 *
	116,200.00	03/01/2032 *
	118,100.00	09/01/2032 *
	120,000.00	03/01/2033 *
	121,900.00	09/01/2033 *
	123,800.00	03/01/2034 *
	125,800.00	09/01/2034 *
	127,900.00	03/01/2035 *
	129,900.00	09/01/2035 *
	132,000.00	03/01/2036 *
3.210 %	3,869,600.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, this bond or portions thereof may be called for redemption and payment prior to maturity in whole on any Interest Payment Date at a Redemption Price equal to the percentage of the principal amount of bonds being redeemed as set forth below, plus accrued interest thereon to the Redemption Date:

Prepayment Dates	Percentage
September 1, 2022 through March 1, 2025	102%
September 1, 2026 through March 1, 2026	101
September 1, 2026 through March 1, 2036	100

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Capital One Public Funding, LLC, Mehville, New York

PURCHASE PRICE: \$3,869,600.00
INTEREST RATE: 3.2101%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$24,953,592.00
INDEBTEDNESS: (Including this issue) \$4,500,000.00
NOTICE OF ELECTION: Published in The Lawson Review on July 20 and July 27, 2016; Published in the Richmond News on July 22 and July, 29, 2016
DATE OF ELECTION: August 2, 2016
ELECTION RESULTS: Yes - 363 No - 96
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Preliminary term sheets were sent to 16 potential bidders.
NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2016

REGISTRATION NO.: 26846

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Bonds Series 2016)

COUNTY: Phelps, Maries, Crawford
and Gasconade

DATE OF ISSUE: September 15, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,500,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 150,000.00	03/01/2018
1.700 %	325,000.00	03/01/2026
1.850 %	325,000.00	03/01/2027
2.000 %	350,000.00	03/01/2028
2.100 %	350,000.00	03/01/2029
2.500 %	350,000.00	03/01/2030
2.500 %	350,000.00	03/01/2031
2.500 %	300,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,472,918.00

INTEREST RATE: 2.3003%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 9, 2016

REGISTRATION NO.: 26845

BONDS ISSUED BY: Nevada R-V School District

AMOUNT OF ISSUE: \$4,625,000.00 (Refunding Bonds Series 2016)

COUNTY: Vernon

DATE OF ISSUE: September 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,625,000 of the District's General Obligation Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 750,000.00	03/01/2018
1.000 %	800,000.00	03/01/2019
1.100 %	500,000.00	03/01/2020
1.200 %	350,000.00	03/01/2021
1.300 %	350,000.00	03/01/2022
1.400 %	350,000.00	03/01/2023
1.500 %	350,000.00	03/01/2024
1.600 %	350,000.00	03/01/2025
1.700 %	350,000.00	03/01/2026
1.850 %	350,000.00	03/01/2027
2.000 %	125,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,564,875.00

INTEREST RATE: 1.7268%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 6, 2016

REGISTRATION NO.: 26844

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2016B)
(a portion of \$15,680,000 authorized)

COUNTY: Audrain, Callaway and
Monroe

DATE OF ISSUE: September 6, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct storm shelters and complete renovations at Mexico Middle School, McMillan Elementary, and Eugene Field Elementary; to construct secure entrances; to upgrade the heating, ventilation, and air conditioning systems, windows, and electrical systems at Eugene Field; to expand the Ag building; to complete tuck-pointing throughout all campuses; to construct secure entrances; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
1.500 %	\$ 410,000.00	03/01/2024
1.600 %	420,000.00	03/01/2025
1.700 %	425,000.00	03/01/2026
1.850 %	435,000.00	03/01/2027
2.000 %	445,000.00	03/01/2028
2.050 %	455,000.00	03/01/2029
2.150 %	460,000.00	03/01/2030
2.300 %	470,000.00	03/01/2031
2.500 %	480,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds shall be subject to redemption and payment prior to maturity at the option of the District on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,956,000.00

INTEREST RATE: 2.1459%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$185,839,017.00

INDEBTEDNESS: (Including this issue) \$26,205,603.28

NOTICE OF ELECTION: Published in the Mexico Ledger on March 24 and March 31, 2016; Published in the Monroe County Appeal on March 3 and March 10, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,033 No - 717

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2016

REGISTRATION NO.: 26843

BONDS ISSUED BY: City of Holden

AMOUNT OF ISSUE: \$302,000.00 (Series 2016)
(Refunding & Improvement Bonds)

COUNTY: Johnson

DATE OF ISSUE: August 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$115,000 of the District's General Obligation Bonds, Series 2004 (\$117,000) II. For the purpose of refurbishing and equipping the City's fire truck (\$185,000)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 27,000.00	03/01/2017 *
	27,000.00	03/01/2018 *
	28,000.00	03/01/2019 *
	29,000.00	03/01/2020 *
	29,000.00	03/01/2021 *
	30,000.00	03/01/2022 *
	32,000.00	03/01/2023 *
	33,000.00	03/01/2024 *
	33,000.00	03/01/2025 *
	34,000.00	03/01/2026 *
2.230 %	302,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof may be redeemed and paid prior to maturity as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank, Warrensburg, Missouri

PURCHASE PRICE: \$302,000.00

INTEREST RATE: 2.2316%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$18,202,106.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$300,000.00

NOTICE OF ELECTION: Not applicable II. Published in The Holden Image on March 24 and March 31, 2016

DATE OF ELECTION: I. Not applicable II. April 5, 2016

ELECTION RESULTS: I. Not applicable II. Yes - 258 No - 139

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Request for Terms sent to 10 potential purchasers.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2016

REGISTRATION NO.: 26842

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$1,475,000.00 (Refunding Bonds Series 2016)

COUNTY: Maries

DATE OF ISSUE: August 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for redemption in advance of their maturity of \$1,475,000 of the District's General Obligation Refunding Bonds, Series 2013

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 150,000.00	03/01/2018 *
	150,000.00	03/01/2019 *
	150,000.00	03/01/2020 *
	150,000.00	03/01/2021 *
1.000 %	600,000.00	03/01/2021
1.250 %	170,000.00	03/01/2022
1.350 %	170,000.00	03/01/2023
1.500 %	170,000.00	03/01/2024
1.600 %	180,000.00	03/01/2025
1.700 %	185,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank., N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,458,775.00

INTEREST RATE: 1.6054%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2016

REGISTRATION NO.: 26841

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Bonds Series 2016)

COUNTY: Stoddard

DATE OF ISSUE: August 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$4,775,000 of the District's General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 400,000.00	03/01/2017
0.650 %	1,000,000.00	03/01/2018
0.900 %	900,000.00	03/01/2019
1.000 %	900,000.00	03/01/2020
1.100 %	925,000.00	03/01/2021
1.200 %	650,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,735,606.25

INTEREST RATE: 1.2899%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 29, 2016

REGISTRATION NO.: 26840

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$2,750,000.00 (Refunding Bond Series 2016)

COUNTY: Jefferson

DATE OF ISSUE: August 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$2,750,000 of the District's General Obligation Bonds, Series 2012

Rate of Interest	Amount	Mandatory Redemption* Maturity
0.500 %	\$ 300,000.00	03/01/2017
	30,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
	30,000.00	03/01/2020 *
	30,000.00	03/01/2021 *
	30,000.00	03/01/2022 *
1.200 %	150,000.00	03/01/2022
1.350 %	600,000.00	03/01/2023
1.500 %	1,700,000.00	03/01/2024

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,719,750.00

INTEREST RATE: 1.633%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 24, 2016

REGISTRATION NO.: 26839

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$1,510,000.00 (Refunding Bonds Series 2016)

COUNTY: Chariton and Carroll

DATE OF ISSUE: August 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,510,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.500 %	\$ 100,000.00	03/01/2017
0.650 %	245,000.00	03/01/2018
0.800 %	100,000.00	03/01/2019
1.000 %	100,000.00	03/01/2020
1.150 %	100,000.00	03/01/2021
1.250 %	125,000.00	03/01/2022
1.350 %	125,000.00	03/01/2023
1.500 %	125,000.00	03/01/2024
1.600 %	120,000.00	03/01/2025
1.700 %	120,000.00	03/01/2026
1.800 %	125,000.00	03/01/2027
1.900 %	125,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,490,370.00

INTEREST RATE: 1.7445%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 22, 2016

REGISTRATION NO.: 26838

BONDS ISSUED BY: Strafford R-VI School District

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Bonds Series 2016)

COUNTY: Greene and Webster

DATE OF ISSUE: August 23, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$10,000,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.900 %	\$ 100,000.00	03/01/2019
1.050 %	100,000.00	03/01/2020
1.150 %	100,000.00	03/01/2021
1.250 %	100,000.00	03/01/2022
1.350 %	100,000.00	03/01/2023
1.500 %	1,090,000.00	03/01/2024
1.600 %	1,090,000.00	03/01/2025
1.700 %	1,085,000.00	03/01/2026
1.875 %	1,080,000.00	03/01/2027
2.000 %	1,075,000.00	03/01/2028
2.050 %	1,070,000.00	03/01/2029
2.100 %	1,060,000.00	03/01/2030
2.300 %	1,050,000.00	03/01/2031
2.500 %	900,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 2.0995%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 18, 2016

REGISTRATION NO.: 26837

BONDS ISSUED BY: North Kansas City School District 74

AMOUNT OF ISSUE: \$41,045,000.00 (Refunding Bonds Series 2016A)

COUNTY: Clay

DATE OF ISSUE: August 18, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, \$38,645,000 General Obligation Bonds, Series 2007 and \$6,410,000 General Obligation Bonds, Series 2008

Rate of Interest	Amount	Maturity
5.000 %	\$ 3,165,000.00	03/01/2019
5.000 %	3,915,000.00	03/01/2020
5.000 %	4,090,000.00	03/01/2021
5.000 %	4,280,000.00	03/01/2022
5.000 %	4,490,000.00	03/01/2023
4.000 %	4,750,000.00	03/01/2024
4.000 %	4,985,000.00	03/01/2025
4.000 %	5,180,000.00	03/01/2026
2.000 %	5,435,000.00	03/01/2027
2.000 %	755,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, current interest bonds or portions thereof maturing on March 1, 2026, and thereafter may be redeemed and paid prior to maturity on March 1, 2025, and thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Hilltop Securities, Incorporated, Chicago, Illinois

PURCHASE PRICE: \$47,611,571.31

INTEREST RATE: 1.4524%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 4, 2016, Notice of Bond Sale was furnished to prospective bidders through Parity, and electronic bid submission system.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2016

REGISTRATION NO.: 26836

BONDS ISSUED BY: Christian County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$348,234.74 (Series 2016) COUNTY: Christian
Stone Hollow Road and Street Improvement Project)

DATE OF ISSUE: August 15, 2016 MONTH OF MATURITY: July

PURPOSE OF BONDS: For the purpose of constructing road, street and highway improvements, funding a reserve fund, and pay the costs of issuing the bond within the Stone Hollow Neighborhood Improvement District

Rate of Interest	Amount	Maturity
2.990 %	\$ 17,411.74	07/01/2017
2.990 %	17,411.74	07/01/2018
2.990 %	17,411.74	07/01/2019
2.990 %	17,411.74	07/01/2020
2.990 %	17,411.74	07/01/2021
2.990 %	17,411.74	07/01/2022
2.990 %	17,411.74	07/01/2023
2.990 %	17,411.74	07/01/2024
2.990 %	17,411.74	07/01/2025
2.990 %	17,411.74	07/01/2026
2.990 %	17,411.74	07/01/2027
2.990 %	17,411.74	07/01/2028
2.990 %	17,411.74	07/01/2029
2.990 %	17,411.74	07/01/2030
2.990 %	17,411.74	07/01/2031
2.990 %	17,411.74	07/01/2032
2.990 %	17,411.74	07/01/2033
2.990 %	17,411.74	07/01/2034
2.990 %	17,411.74	07/01/2035
2.990 %	17,411.68	07/01/2036

ARE BONDS CALLABLE: At the option of the county, the Bonds may be called for redemption and payment prior to maturity in whole at any time or in part at any time in inverse order of maturity, at the redemption price of 100% (expressed as a percentage of the principal amount being redeemed), together with accrued interest thereon to the date of redemption.

BOND REGISTRAR: Christian County Clerk

INTEREST PAYABLE: July 1 and January 1

BY: Christian County Clerk

APPROVING OPINION BY: Yates, Mauck, Bohrer, Elliff & Fels, P.C., Springfield, Missouri

ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri

PURCHASE PRICE: \$348,234.74

INTEREST RATE: 2.9883%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,102,278,339.00

INDEBTEDNESS: (Including this issue) \$959,703.49

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the Christian County Headliner News on July 6, 2016

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 16, 2016

REGISTRATION NO.: 26835

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$2,220,000.00 (Refunding Bonds Series 2016A)

COUNTY: Wayne, Madison and
Reynolds

DATE OF ISSUE: August 17, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,220,000 of the District's General Obligation Bonds, Series 2012A

Rate of Interest	Amount	Maturity
1.000 %	\$ 140,000.00	03/01/2019
1.100 %	140,000.00	03/01/2020
1.250 %	145,000.00	03/01/2021
1.350 %	145,000.00	03/01/2022
1.500 %	150,000.00	03/01/2023
1.600 %	150,000.00	03/01/2024
1.700 %	155,000.00	03/01/2025
1.800 %	160,000.00	03/01/2026
1.900 %	160,000.00	03/01/2027
	165,000.00	03/01/2028 *
	170,000.00	03/01/2029 *
2.100 %	335,000.00	03/01/2029
2.250 %	175,000.00	03/01/2030
2.400 %	180,000.00	03/01/2031
2.500 %	185,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,191,140.00

INTEREST RATE: 2.134%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2016

REGISTRATION NO.: 26834

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$5,000,000.00 (Refunding Bonds Series 2016B)

COUNTY: St. Louis

DATE OF ISSUE: August 11, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,000,000 of the District's General Obligation Bonds, Series 2012

Rate of Interest	Amount	Maturity
1.700 %	\$ 700,000.00	03/01/2026
1.800 %	650,000.00	03/01/2027
1.900 %	100,000.00	03/01/2028
2.050 %	850,000.00	03/01/2029
2.150 %	850,000.00	03/01/2030
2.300 %	850,000.00	03/01/2031
2.500 %	1,000,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2026, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,945,000.00

INTEREST RATE: 2.2512%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2016

REGISTRATION NO.: 26833

BONDS ISSUED BY: Pettis County R-V School District

AMOUNT OF ISSUE: \$1,050,000.00 (Refunding Bonds Series 2016)

COUNTY: Pettis

DATE OF ISSUE: August 11, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$630,000 of the District's General Obligation Bonds, Series 2007 and (2) \$420,000 of the Districts General Obligation Refunding Bonds, Series 2011

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 115,000.00	03/01/2017 *
	145,000.00	03/01/2018 *
	130,000.00	03/01/2019 *
	130,000.00	03/01/2020 *
0.950 %	520,000.00	03/01/2020
1.250 %	100,000.00	03/01/2021
1.350 %	100,000.00	03/01/2022
1.500 %	115,000.00	03/01/2023
1.600 %	115,000.00	03/01/2024
1.700 %	100,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,036,350.00

INTEREST RATE: 1.6927%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2016

REGISTRATION NO.: 26832

BONDS ISSUED BY: South Nodaway County R-IV School District

AMOUNT OF ISSUE: \$925,000.00 (Refunding Bonds Series 2016)

COUNTY: Nodaway and Andrew

DATE OF ISSUE: August 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$925,000 of the Districts General Obligation Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.000 %	\$ 50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
	100,000.00	03/01/2019
	55,000.00	03/01/2020 *
	55,000.00	03/01/2021 *
1.250 %	110,000.00	03/01/2021
	55,000.00	03/01/2022 *
	55,000.00	03/01/2023 *
	60,000.00	03/01/2024 *
	60,000.00	03/01/2025 *
	60,000.00	03/01/2026 *
	60,000.00	03/01/2027 *
	65,000.00	03/01/2028 *
	415,000.00	03/01/2028
	65,000.00	03/01/2029 *
2.000 %	70,000.00	03/01/2030 *
	70,000.00	03/01/2031 *
	95,000.00	03/01/2032 *
	300,000.00	03/01/2032
2.400 %		

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$922,080.10

INTEREST RATE: 2.1639%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 9, 2016

REGISTRATION NO.: 26831

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$3,715,000.00 (Refunding Bonds Series 2016A)

COUNTY: Audrain

DATE OF ISSUE: August 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,715,000 of the District's General Obligation Refunding Bonds, Series 2012

Rate of Interest	Amount	Maturity
0.500 %	\$ 285,000.00	03/01/2017
0.650 %	450,000.00	03/01/2018
0.800 %	510,000.00	03/01/2019
0.950 %	630,000.00	03/01/2020
1.100 %	825,000.00	03/01/2021
1.250 %	915,000.00	03/01/2022
1.350 %	100,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,677,850.00

INTEREST RATE: 1.3589%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 9, 2016

REGISTRATION NO.: 26830

BONDS ISSUED BY: City of Knob Noster

AMOUNT OF ISSUE: \$950,000.00 (Series 2016)

COUNTY: Johnson

DATE OF ISSUE: August 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing and equipping a new building to house City Hall and the Police Department

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	03/01/2017 *
	40,000.00	03/01/2018 *
	40,000.00	03/01/2019 *
1.500 %	95,000.00	03/01/2019
	40,000.00	03/01/2020 *
	40,000.00	03/01/2021 *
2.000 %	80,000.00	03/01/2021
	40,000.00	03/01/2022 *
	45,000.00	03/01/2023 *
	45,000.00	03/01/2024 *
	45,000.00	03/01/2025 *
2.375 %	175,000.00	03/01/2025
	50,000.00	03/01/2026 *
	50,000.00	03/01/2027 *
	50,000.00	03/01/2028 *
	50,000.00	03/01/2029 *
3.000 %	200,000.00	03/01/2029
	50,000.00	03/01/2030 *
	55,000.00	03/01/2031 *
	55,000.00	03/01/2032 *
	55,000.00	03/01/2033 *
3.250 %	215,000.00	03/01/2033
	60,000.00	03/01/2034 *
	60,000.00	03/01/2035 *
	65,000.00	03/01/2036 *
3.500 %	185,000.00	03/01/2036

ARE BONDS CALLABLE: At the City's option, the bonds or portions thereof maturing on and after March 1, 2029 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2026, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas
PURCHASE PRICE: \$941,982.25
INTEREST RATE: 3.174%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$22,889,682.00
INDEBTEDNESS: (Including this issue) \$950,000.00
NOTICE OF ELECTION: Published in The Knob Noster Item on March 24 and March 31, 2016
DATE OF ELECTION: April 5, 2016
ELECTION RESULTS: Yes - 133 No - 75
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 9, 2016

REGISTRATION NO.: 26829

BONDS ISSUED BY: Southern Boone County R-I School District

AMOUNT OF ISSUE: \$8,795,000.00 (Series 2016)
(Refunding & Improvement Bonds)

COUNTY: Boone

DATE OF ISSUE: August 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding a portion of the District's outstanding general obligation bonds, \$750,000, General Obligation Bonds, Series 2008 and \$550,000,000 General Obligation Bonds, Series 2011 (\$1,295,000) II. For the purpose of constructing, improving, furnishing and equipping school facilities, including constructing additions to the primary school, elementary school and high school (\$7,500,000)

Rate of Interest	Amount	Maturity
3.000 %	\$ 535,000.00	03/01/2022
2.000 %	560,000.00	03/01/2023
2.000 %	575,000.00	03/01/2024
2.000 %	360,000.00	03/01/2025
2.500 %	390,000.00	03/01/2026
2.500 %	420,000.00	03/01/2027
2.500 %	450,000.00	03/01/2028
3.000 %	485,000.00	03/01/2029
3.000 %	520,000.00	03/01/2030
3.000 %	1,110,000.00	03/01/2031
3.000 %	595,000.00	03/01/2032
3.000 %	635,000.00	03/01/2033
4.000 %	675,000.00	03/01/2034
4.000 %	720,000.00	03/01/2035
4.000 %	765,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2024, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,398,178.75

INTEREST RATE: 2.5427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$126,579,869.00

INDEBTEDNESS: (Including this issue) \$18,901,703.15

NOTICE OF ELECTION: Published in the Columbia Daily Tribune on March 23, 2016 and April 3, 2016;
Published in the Boone County Journal on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 855 No - 400

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 8, 2016

REGISTRATION NO.: 26828

BONDS ISSUED BY: Paris R-II School District

AMOUNT OF ISSUE: \$1,680,000.00 (Refunding Bonds Series 2016)

COUNTY: Monroe

DATE OF ISSUE: August 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity \$680,000 of the District's General Obligation Bonds, Series 2007 and \$1,000,000 of the District's General Obligation Bonds, Series 2012 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 180,000.00	03/01/2018
1.100 %	100,000.00	03/01/2020
1.200 %	100,000.00	03/01/2021
1.300 %	200,000.00	03/01/2022
1.400 %	200,000.00	03/01/2023
1.500 %	200,000.00	03/01/2024
1.600 %	200,000.00	03/01/2025
1.700 %	200,000.00	03/01/2026
1.800 %	150,000.00	03/01/2027
1.900 %	150,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,658,160.00

INTEREST RATE: 1.7648%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 8, 2016

REGISTRATION NO.: 26827

BONDS ISSUED BY: Reorganized School District No. 2 (Willard)

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2016)

COUNTY: Greene

DATE OF ISSUE: August 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating and improving school facilities of the District, including constructing a classroom addition at Orchard Hills Elementary School, installation of an HVAC system at North Elementary School, acquiring land for school purposes, procuring architectural services for an intermediate school to be constructed and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 350,000.00	03/01/2017
2.000 %	250,000.00	03/01/2018
2.500 %	1,050,000.00	03/01/2033
2.625 %	1,150,000.00	03/01/2034
4.000 %	1,300,000.00	03/01/2035
4.000 %	1,400,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2033, and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and at any time thereafter in whole at or in part in such amounts for each Stated Maturity as determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,756,477.50

INTEREST RATE: 3.0015%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$354,302,351.00

INDEBTEDNESS: (Including this issue) \$34,750,981.00

NOTICE OF ELECTION: Verified by Certificate of Superintendent

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,821 No - 629

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 1, 2016

REGISTRATION NO.: 26826

BONDS ISSUED BY: Eldon R-I School District

AMOUNT OF ISSUE: \$7,140,000.00 (Refunding Bonds Series 2016)

COUNTY: Miller

DATE OF ISSUE: August 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$7,140,000 of the District's General Obligation Refunding Bonds, Series 2012B

Rate of Interest	Amount	Maturity
0.650 %	\$ 535,000.00	03/01/2018
0.800 %	550,000.00	03/01/2019
1.000 %	570,000.00	03/01/2020
1.100 %	595,000.00	03/01/2021
1.250 %	615,000.00	03/01/2022
1.350 %	640,000.00	03/01/2023
1.500 %	670,000.00	03/01/2024
1.600 %	695,000.00	03/01/2025
1.700 %	725,000.00	03/01/2026
1.800 %	755,000.00	03/01/2027
1.900 %	790,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,068,600.00

INTEREST RATE: 1.702%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2016

REGISTRATION NO.: 26825

BONDS ISSUED BY: City of Dellwood

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2016)
(a portion of \$7,000,000 authorized) (limited to
\$6,970,191)

COUNTY: St. Louis

DATE OF ISSUE: July 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, design, construction, reconstruction, renovation, repair, extension, expansion, maintenance and improvement of public streets, roads, sidewalks, curbing and related storm drainage improvements in and for said City, for the purpose of providing funds for the improvements of the City infrastructure, including the design, development, construction, rehabilitation, reconstruction, renovation, improving, furnishing and equipping existing city hall, lighting, and awnings, and for the purpose of providing funds to pay the incidental costs of such work and of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 100,000.00	03/01/2017
2.000 %	125,000.00	03/01/2018
2.000 %	215,000.00	03/01/2019
2.000 %	220,000.00	03/01/2020
2.000 %	220,000.00	03/01/2021
2.000 %	225,000.00	03/01/2022
2.000 %	230,000.00	03/01/2023
3.000 %	235,000.00	03/01/2024
3.000 %	245,000.00	03/01/2025
3.000 %	250,000.00	03/01/2026
3.000 %	260,000.00	03/01/2027
2.000 %	265,000.00	03/01/2028
2.125 %	270,000.00	03/01/2029
3.000 %	280,000.00	03/01/2030
3.000 %	285,000.00	03/01/2031
3.000 %	295,000.00	03/01/2032
3.000 %	305,000.00	03/01/2033
3.000 %	315,000.00	03/01/2034
3.000 %	325,000.00	03/01/2035
3.000 %	335,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be redeemed and paid prior to maturity on March 1, 2024 and thereafter, as a whole or in part, at any time in such order of maturity as directed by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Dentons US LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,150,484.30

INTEREST RATE: 2.47%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,850,955.00

INDEBTEDNESS: (Including this issue) \$5,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 427 No - 186

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 25, 2016

REGISTRATION NO.: 26824

BONDS ISSUED BY: City of Weston

AMOUNT OF ISSUE: \$2,100,000.00 (Series 2016)
(remainder of \$2,300,000 authorized)

COUNTY: Platte

DATE OF ISSUE: July 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring rights of way, designing, constructing, reconstructing, paving, extending and improving the streets and roads within the City

Rate of Interest	Amount	Maturity
2.000 %	\$ 120,000.00	03/01/2017
2.000 %	130,000.00	03/01/2018
2.000 %	135,000.00	03/01/2019
3.000 %	180,000.00	03/01/2020
3.000 %	185,000.00	03/01/2021
1.750 %	190,000.00	03/01/2022
	190,000.00	03/01/2023 *
	130,000.00	03/01/2024 *
2.000 %	320,000.00	03/01/2024
	130,000.00	03/01/2025 *
	135,000.00	03/01/2026 *
2.125 %	265,000.00	03/01/2026
	140,000.00	03/01/2027 *
	140,000.00	03/01/2028 *
2.500 %	280,000.00	03/01/2028
	145,000.00	03/01/2029 *
	150,000.00	03/01/2030 *
3.000 %	295,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Leawood, Kansas

PURCHASE PRICE: \$2,120,367.05

INTEREST RATE: 2.3074%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,167,554.00

INDEBTEDNESS: (Including this issue) \$2,300,000.00

NOTICE OF ELECTION: Published in The Weston Chronicle on October 23 and October 30, 2013

DATE OF ELECTION: November 5, 2013

ELECTION RESULTS: Yes - 201 No - 46

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 18, 2016

REGISTRATION NO.: 26823

BONDS ISSUED BY: Laclede County R-I School District

AMOUNT OF ISSUE: \$2,700,000.00 (Series 2016)

COUNTY: Laclede, Dallas, Webster
and Wright

DATE OF ISSUE: July 19, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, expanding, improving, furnishing and equipping school buildings and related facilities for school purposes in the District, including, but not limited to (1) constructing classrooms, including hardening three rooms for use as a storm shelter, a principal's office, a secretary's office and a mechanical room at Ezard Elementary, and (2) improving safety, security and technology

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.700 %	\$ 115,000.00	03/01/2017
2.000 %	110,000.00	03/01/2018
2.000 %	110,000.00	03/01/2019
2.000 %	115,000.00	03/01/2020
1.100 %	115,000.00	03/01/2021
2.000 %	120,000.00	03/01/2022
1.250 %	120,000.00	03/01/2023
1.400 %	125,000.00	03/01/2024
1.500 %	125,000.00	03/01/2025
1.650 %	130,000.00	03/01/2026
1.850 %	135,000.00	03/01/2027
1.950 %	140,000.00	03/01/2028
2.050 %	145,000.00	03/01/2029
2.100 %	145,000.00	03/01/2030
2.200 %	150,000.00	03/01/2031
2.350 %	160,000.00	03/01/2032
3.000 %	160,000.00	03/01/2033
3.000 %	160,000.00	03/01/2034
3.000 %	160,000.00	03/01/2035
3.000 %	160,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the original principal amount thereof plus accrued and thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corporation, Kansas City, Missouri

PURCHASE PRICE: \$2,728,073.15

INTEREST RATE: 2.2099%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$36,107,878.00

INDEBTEDNESS: (Including this issue) \$2,700,000.00

NOTICE OF ELECTION: Published in The Lebanon Daily Record on March 30, 2016 and April 2, 2016; Published in the Buffalo Reflex on March 23 and March 30, 2016; Published in the Marshfield Mail on March 23 and March 30, 2016; Published in The Mansfield Mirror-Republican on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 601 No - 386

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 14, 2016

REGISTRATION NO.: 26822

BONDS ISSUED BY: Belton School District #124

AMOUNT OF ISSUE: \$7,880,000.00 (Refunding Bonds Series 2016)

COUNTY: Cass

DATE OF ISSUE: July 13, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,000,000 principal amount of the District's General Obligation School Building Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 800,000.00	03/01/2017
4.000 %	960,000.00	03/01/2023
5.000 %	3,200,000.00	03/01/2024
5.000 %	2,920,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds are not subject to optional redemption and payment prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,505,468.00

INTEREST RATE: 1.763%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 12, 2016

REGISTRATION NO.: 26821

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$1,785,000.00 (Series 2016)

COUNTY: Dade

DATE OF ISSUE: July 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new elementary gymnasium/physical education facility; to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 100,000.00	03/01/2020
	100,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
	100,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
4.000 %	400,000.00	03/01/2024
4.000 %	100,000.00	03/01/2025
4.000 %	165,000.00	03/01/2026
4.000 %	180,000.00	03/01/2027
4.000 %	185,000.00	03/01/2028
4.000 %	195,000.00	03/01/2029
4.000 %	220,000.00	03/01/2030
4.000 %	240,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,975,328.35

INTEREST RATE: 2.7812%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$38,144,907.00

INDEBTEDNESS: (Including this issue) \$2,725,000.00

NOTICE OF ELECTION: Published in The Vedette on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 403 No - 232

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2016

REGISTRATION NO.: 26820

BONDS ISSUED BY: Pattonsburg R-II School District

AMOUNT OF ISSUE: \$1,535,000.00 (Series 2016)

COUNTY: Daviess, DeKalb and
Gentry

DATE OF ISSUE: July 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new building addition to include a pre-school, art and band classrooms, library/media center, office space, and other classrooms; to install security and safety enhancements to building entrances; to complete HVAC and energy efficiency upgrades; to accomplish renovations to the cafeteria; to the extent funds available are available, to complete other renovation, remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 65,000.00	03/01/2020 *
	70,000.00	03/01/2021 *
	135,000.00	03/01/2021
	70,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
4.000 %	145,000.00	03/01/2023
	75,000.00	03/01/2024 *
	80,000.00	03/01/2025 *
4.000 %	155,000.00	03/01/2025
	80,000.00	03/01/2026 *
	85,000.00	03/01/2027 *
4.000 %	165,000.00	03/01/2027
	90,000.00	03/01/2028 *
	90,000.00	03/01/2029 *
4.000 %	180,000.00	03/01/2029
	95,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
4.000 %	195,000.00	03/01/2031
	105,000.00	03/01/2032 *
	110,000.00	03/01/2033 *
4.000 %	110,000.00	03/01/2034 *
	115,000.00	03/01/2035 *
	120,000.00	03/01/2036 *
4.000 %	560,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,691,735.80

INTEREST RATE: 2.9941%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,290,117.00

INDEBTEDNESS: (Including this issue) \$1,840,000.00

NOTICE OF ELECTION: Published in the Tri-County Weekly on March 24 and March 31, 2016; Published in The Gallatin North Missourian on March 23 and March 30, 2016; Published in the DeKalb County Record-Herald on March 24, 2016; Published in The Tri-County News on March 25, 2016 and April 1, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 118 No - 39

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 6, 2016

REGISTRATION NO.: 26819

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$285,000.00 (Series 2016)

COUNTY: Cass

(Question 1 - \$135,000 of \$1,050,000 authorized)
(Question 2 - \$150,000 of \$950,000 authorized)

DATE OF ISSUE: July 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question 1 - For the purpose of improving and repairing the streets of the City including making related storm water control improvements Question 2 - For the purpose of extending, improving and repairing the combined waterworks and sewerage system of the City

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	03/01/2018
	5,000.00	03/01/2020 *
	5,000.00	03/01/2021 *
	5,000.00	03/01/2022 *
	5,000.00	03/01/2023 *
2.250 %	20,000.00	03/01/2023
	5,000.00	03/01/2024 *
	5,000.00	03/01/2025 *
	5,000.00	03/01/2026 *
	5,000.00	03/01/2027 *
	5,000.00	03/01/2028 *
3.000 %	25,000.00	03/01/2028
	25,000.00	03/01/2029 *
	35,000.00	03/01/2030 *
	40,000.00	03/01/2031 *
3.125 %	100,000.00	03/01/2031
	5,000.00	03/01/2032 *
	5,000.00	03/01/2033 *
	10,000.00	03/01/2034 *
	10,000.00	03/01/2035 *
	10,000.00	03/01/2036 *
3.500 %	40,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, bonds may be redeemed and paid prior to maturity on March 1, 2023, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$280,988.00

INTEREST RATE: 3.2753%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,335,387.00

INDEBTEDNESS: (Including this issue) \$3,725,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Journal on July 27, 2012 and August 3, 2012;
Published in the Cass County Democrat-Missourian on July 27, 2012 and August 3, 2012

DATE OF ELECTION: August 7, 2012

ELECTION RESULTS: Question 1 Yes - 245 No - 57 Question 2 Yes - 252 No - 52

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 6, 2016

REGISTRATION NO.: 26818

BONDS ISSUED BY: School District of Jennings

AMOUNT OF ISSUE: \$7,805,000.00 (Series 2016)
(Refunding & Improvement Bonds)

COUNTY: St. Louis

DATE OF ISSUE: July 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$4,810,000 General Obligation Bonds of the District, Series 2011 and paying the costs of issuing the bonds (\$4,805,000) II. For the purpose of constructing, renovating, improving, furnishing and equipping school sites, buildings and related facilities for school purposes (\$3,000,000)

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 330,000.00	03/01/2019
4.000 %	345,000.00	03/01/2020
2.000 %	330,000.00	03/01/2021
2.000 %	305,000.00	03/01/2022
3.000 %	325,000.00	03/01/2023
3.000 %	240,000.00	03/01/2024
4.000 %	395,000.00	03/01/2025
3.000 %	400,000.00	03/01/2026
	160,000.00	03/01/2027 *
	95,000.00	03/01/2028 *
3.000 %	255,000.00	03/01/2028
3.000 %	275,000.00	03/01/2029
	110,000.00	03/01/2030 *
	90,000.00	03/01/2031 *
3.000 %	200,000.00	03/01/2031
3.000 %	830,000.00	03/01/2032
3.000 %	855,000.00	03/01/2033
3.000 %	880,000.00	03/01/2034
3.000 %	905,000.00	03/01/2035
3.000 %	935,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,244,039.45

INTEREST RATE: 2.5104%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$98,946,070.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$14,350,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Countian on March 23 and March 30, 2016

DATE OF ELECTION: I. Not applicable II. April 5, 2016

ELECTION RESULTS: I. Not applicable II. Yes - 1,120 No - 439

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 6, 2016

REGISTRATION NO.: 26817

BONDS ISSUED BY: City of Rock Hill

AMOUNT OF ISSUE: \$6,100,000.00 (Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: July 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, equipping and furnishing a new city hall, police station and fire station and acquiring any land or other assets necessary therefor

Rate of Interest	Amount	Maturity
2.000 %	\$ 210,000.00	03/01/2017
2.000 %	240,000.00	03/01/2018
2.000 %	245,000.00	03/01/2019
2.000 %	250,000.00	03/01/2020
2.000 %	255,000.00	03/01/2021
2.000 %	260,000.00	03/01/2022
2.000 %	270,000.00	03/01/2023
2.000 %	275,000.00	03/01/2024
2.000 %	280,000.00	03/01/2025
3.000 %	285,000.00	03/01/2026
3.000 %	295,000.00	03/01/2027
4.000 %	305,000.00	03/01/2028
4.000 %	315,000.00	03/01/2029
4.000 %	330,000.00	03/01/2030
4.000 %	345,000.00	03/01/2031
4.000 %	360,000.00	03/01/2032
4.000 %	370,000.00	03/01/2033
4.000 %	385,000.00	03/01/2034
4.000 %	405,000.00	03/01/2035
4.000 %	420,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,637,293.85

INTEREST RATE: 2.611%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$105,890,761.00

INDEBTEDNESS: (Including this issue) \$10,435,000.00

NOTICE OF ELECTION: Published in The Countian on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 841 No - 236

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2016

REGISTRATION NO.: 26816

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2016)
(a portion of \$40,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: July 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) preparing a storm water watershed master plan; (b) designing, constructing and acquiring real property and easements necessary for the implementation of storm water projects within the City, including but not limited to creek bank stabilization, erosion control, detention basin construction and reconstruction, storm water pollution prevention, construction and reconstruction of the City's storm water collection system, and related improvements thereto; and (c) refinancing certain lease obligations relating to erosion control, watershed and basin improvements and other storm water management related projects within the City

Rate of Interest	Amount	Maturity
2.000 %	\$ 275,000.00	03/01/2017
3.000 %	315,000.00	03/01/2018
3.000 %	325,000.00	03/01/2019
3.000 %	335,000.00	03/01/2020
3.000 %	345,000.00	03/01/2021
3.000 %	355,000.00	03/01/2022
3.000 %	365,000.00	03/01/2023
3.000 %	380,000.00	03/01/2024
3.000 %	390,000.00	03/01/2025
2.000 %	400,000.00	03/01/2026
2.000 %	410,000.00	03/01/2027
2.000 %	415,000.00	03/01/2028
2.000 %	425,000.00	03/01/2029
2.125 %	435,000.00	03/01/2030
2.250 %	445,000.00	03/01/2031
2.375 %	455,000.00	03/01/2032
2.500 %	465,000.00	03/01/2033
2.500 %	475,000.00	03/01/2034
2.625 %	490,000.00	03/01/2035
2.625 %	500,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2025, and thereafter as a whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$8,069,943.08

INTEREST RATE: 2.3617%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,044,999,241.00

INDEBTEDNESS: (Including this issue) \$74,759,700.00

NOTICE OF ELECTION: Published in the St. Charles Journal on July 21 and July 28, 2010; Published in the St. Charles Post on July 23 and July 30, 2010

DATE OF ELECTION: August 3, 2010

ELECTION RESULTS: Yes - 5,645 No - 1,991

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the St. Charles County Business Record on June 6, 2016

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2016

REGISTRATION NO.: 26815

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2016)
(a portion of \$15,680,000 authorized)

COUNTY: Audrain, Callaway and
Monroe

DATE OF ISSUE: July 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct storm shelters and complete renovations at Mexico Middle School, McMillan Elementary, and Eugene Field Elementary; to construct secure entrances; to upgrade the heating, ventilation, and air conditioning systems, windows, and electrical systems at Eugene Field; to expand the Ag building; to complete tuck-pointing throughout all campuses; to construct secure entrances; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.900 %	\$ 225,000.00	03/01/2019
1.000 %	225,000.00	03/01/2020
1.250 %	225,000.00	03/01/2021
1.300 %	250,000.00	03/01/2022
1.400 %	250,000.00	03/01/2023
1.550 %	625,000.00	03/01/2024
1.700 %	650,000.00	03/01/2025
1.800 %	675,000.00	03/01/2026
1.900 %	700,000.00	03/01/2027
2.000 %	725,000.00	03/01/2028
2.100 %	725,000.00	03/01/2029
2.250 %	725,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,934,000.00

INTEREST RATE: 2.0027%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$185,839,017.00

INDEBTEDNESS: (Including this issue) \$26,205,603.28

NOTICE OF ELECTION: Published in the Mexico Ledger on March 24 and March 31, 2016; Published in the Monroe County Appeal on March 3 and March 10, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,033 No - 717

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 1, 2016

REGISTRATION NO.: 26814

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$7,420,000.00 (Refunding Bonds Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: July 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$7,420,000 of the District's General Obligation Refunding Bonds, Series 2011B

Rate of Interest	Amount	Maturity
5.000 %	\$ 475,000.00	03/01/2017
5.000 %	1,100,000.00	03/01/2018
1.250 %	1,175,000.00	03/01/2019
1.100 %	1,210,000.00	03/01/2020
1.250 %	1,225,000.00	03/01/2021
1.300 %	1,235,000.00	03/01/2022
1.400 %	1,000,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds maturing on or after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,440,332.75

INTEREST RATE: 1.4834%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2016

REGISTRATION NO.: 26813

BONDS ISSUED BY: Blair Oaks R-II School District

AMOUNT OF ISSUE: \$3,915,000.00 (Refunding Bonds Series 2016)

COUNTY: Cole

DATE OF ISSUE: June 30, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,915,000 of the District's General Obligation Refunding Bonds, Series 2011

Rate of Interest	Amount	Maturity
0.500 %	\$ 480,000.00	03/01/2017
0.750 %	800,000.00	03/01/2018
0.900 %	315,000.00	03/01/2019
1.050 %	325,000.00	03/01/2020
1.150 %	340,000.00	03/01/2021
1.400 %	350,000.00	03/01/2022
1.500 %	370,000.00	03/01/2023
1.600 %	380,000.00	03/01/2024
1.700 %	400,000.00	03/01/2025
1.900 %	155,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,864,105.00

INTEREST RATE: 1.7116%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2016

REGISTRATION NO.: 26812

BONDS ISSUED BY: Chillicothe R-II School District

AMOUNT OF ISSUE: \$9,050,000.00 (Series 2016)
(a portion of \$14,550,000 authorized)

COUNTY: Livingston

DATE OF ISSUE: June 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, improving, furnishing and equipping new and existing school buildings and related facilities, including but not limited to constructing a new building needed for preschool through first grades, demolishing the existing preschool buildings, replacing the failing roof on the High School, improving heating and air conditioning at Dewey and Field Elementary Schools and at Grand River Technical School, and making improvements for safety and security, including entry improvements at Grand River Technical School and construction of an enclosed corridor connecting the Middle School main building to the fieldhouse

Rate of Interest	Amount	Maturity
2.000 %	\$ 50,000.00	03/01/2017
2.000 %	280,000.00	03/01/2018
2.000 %	280,000.00	03/01/2019
2.000 %	280,000.00	03/01/2020
2.000 %	280,000.00	03/01/2021
2.000 %	280,000.00	03/01/2022
2.000 %	280,000.00	03/01/2023
2.000 %	280,000.00	03/01/2024
2.000 %	280,000.00	03/01/2025
2.000 %	280,000.00	03/01/2026
2.000 %	540,000.00	03/01/2027
2.000 %	560,000.00	03/01/2028
2.500 %	585,000.00	03/01/2029
2.500 %	610,000.00	03/01/2030
2.750 %	635,000.00	03/01/2031
2.750 %	660,000.00	03/01/2032
2.750 %	685,000.00	03/01/2033
3.000 %	710,000.00	03/01/2034
3.000 %	735,000.00	03/01/2035
3.000 %	760,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,299,352.75

INTEREST RATE: 2.3565%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$138,870,782.00

INDEBTEDNESS: (Including this issue) \$19,170,000.00

NOTICE OF ELECTION: Published in the Constitution-Tribune on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,258 No - 736

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2016

REGISTRATION NO.: 26811

BONDS ISSUED BY: Nixa Public Schools

AMOUNT OF ISSUE: \$4,660,000.00 (Refunding Bonds Series 2016B)

COUNTY: Christian, Stone and
Greene

DATE OF ISSUE: June 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing payment, redemption and retirement of and thereby refund \$4,600,000 of the District's outstanding Taxable Build America General Obligation School Bonds, Series 2009C

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.250 %	\$ 530,000.00	03/01/2025
2.000 %	525,000.00	03/01/2026
2.000 %	615,000.00	03/01/2027
3.000 %	1,000,000.00	03/01/2028
3.000 %	1,990,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,857,343.85

INTEREST RATE: 2.2857%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2016

REGISTRATION NO.: 26810

BONDS ISSUED BY: Nixa Public Schools

AMOUNT OF ISSUE: \$4,500,000.00 (Series 2016A)

COUNTY: Christian, Stone and
Greene

DATE OF ISSUE: June 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, repairing and improving existing school facilities of the District, including purchasing technology equipment and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 200,000.00	03/01/2019
2.000 %	500,000.00	03/01/2020
2.000 %	300,000.00	03/01/2021
2.000 %	300,000.00	03/01/2022
2.000 %	300,000.00	03/01/2023
2.000 %	100,000.00	03/01/2024
2.000 %	735,000.00	03/01/2025
2.000 %	65,000.00	03/01/2026
5.000 %	1,000,000.00	03/01/2035
5.000 %	1,000,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,984,615.45

INTEREST RATE: 2.9121%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$421,734,605.00

INDEBTEDNESS: (Including this issue) \$61,897,679.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 23 and March 30, 2016; Published in The Crane Chronicle/Stone County Republican on March 24 and March 31, 2016; Published in the Stone County Gazette on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 2,096 No - 781

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2016

REGISTRATION NO.: 26809

BONDS ISSUED BY: Marion C. Early R-V School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2016)

COUNTY: Polk and Greene

DATE OF ISSUE: June 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating and improving school facilities of the District, including construction and installation of ramps, lifts, entryways and restrooms to bring the District into compliance with the Americans with Disabilities Act, reconstruction of the entryway to the Fieldhouse, roof repairs, paving parking lots and furnishing and equipping the same

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 190,000.00	03/01/2032 *
	195,000.00	03/01/2033 *
	200,000.00	03/01/2034 *
4.000 %	585,000.00	03/01/2034
	205,000.00	03/01/2035 *
	210,000.00	03/01/2036 *
5.000 %	415,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the District on March 1, 2026 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the District in its sole discretion shall determine (and by lot or in such other manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,191,703.10

INTEREST RATE: 3.0323%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,603,520.00

INDEBTEDNESS: (Including this issue) \$2,362,694.00

NOTICE OF ELECTION: Published in the Bolivar-Herald Free Press on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 353 No - 95

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2016

REGISTRATION NO.: 26808

BONDS ISSUED BY: Monroe Township of Nodaway County

AMOUNT OF ISSUE: \$100,000.00 (Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: June 24, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 30,000.00	02/01/2017
1.500 %	35,000.00	02/01/2018
2.000 %	35,000.00	02/01/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 1.7184%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$5,573,672.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 25, 2016 and April 1, 2016;
Published in the Nodaway News Leader on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 65 No - 16

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notice of sale and bid forms were mailed to 13 banks and other entities on or about May 27, 2016.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2016

REGISTRATION NO.: 26807

BONDS ISSUED BY: Jackson Township of Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: June 24, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 45,000.00	02/01/2017
1.500 %	50,000.00	02/01/2018
2.000 %	55,000.00	02/01/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 1.7292%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,781,930.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum March 25, 2016 and April 1, 2016; Published in the Nodaway News Leader on March 24 and 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 67 No - 7

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notice of sale and bid forms were mailed to 13 banks and other entities on or about May 27, 2016.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2016

REGISTRATION NO.: 26806

BONDS ISSUED BY: Atchison Township of Nodaway County

AMOUNT OF ISSUE: \$180,000.00 (Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: June 24, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock and purchase of machinery

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 55,000.00	02/01/2017
1.500 %	60,000.00	02/01/2018
2.000 %	65,000.00	02/01/2019

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$180,000.00

INTEREST RATE: 1.7253%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$6,658,112.00

INDEBTEDNESS: (Including this issue) \$180,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 25, 2016 and April 1, 2016;
Published in the Nodaway News Leader on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 30 No - 14

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Notice of sale and bid forms were mailed to 13 banks and other entities on or about May 27, 2016.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2016

REGISTRATION NO.: 26805

BONDS ISSUED BY: New Franklin R-I School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2016)

COUNTY: Howard and Boone

DATE OF ISSUE: June 22, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, and furnishing of a new gymnasium, locker rooms, and main lobby additions; to complete upgrades of the main entrance to comply with the Americans with Disabilities Act(ADA) and security requirements; to upgrade parking facilities; and to complete other repairs and renovations to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.700 %	\$ 220,000.00	03/01/2025
1.900 %	220,000.00	03/01/2026
2.000 %	225,000.00	03/01/2027
2.150 %	230,000.00	03/01/2028
2.250 %	235,000.00	03/01/2029
2.350 %	240,000.00	03/01/2030
2.450 %	245,000.00	03/01/2031
	250,000.00	03/01/2032 *
	265,000.00	03/01/2033 *
	275,000.00	03/01/2034 *
	290,000.00	03/01/2035 *
	305,000.00	03/01/2036 *
5.000 %	1,385,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,172,988.10

INTEREST RATE: 3.198%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$27,231,429.00

INDEBTEDNESS: (Including this issue) \$4,000,000.00

NOTICE OF ELECTION: Published in The Democrat Leader on March 26, 2016 and April 2, 2016; Published in the Columbia Daily Tribune on March 23, 2016 and April 3, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 411 No - 101

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2016

REGISTRATION NO.: 26804

BONDS ISSUED BY: Jefferson C-123 School District

AMOUNT OF ISSUE: \$1,535,000.00 (Series 2016)

COUNTY: Nodaway

DATE OF ISSUE: June 21, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new gymnasium

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 65,000.00	03/01/2019 *
	65,000.00	03/01/2020 *
1.100 %	130,000.00	03/01/2020
	65,000.00	03/01/2021 *
	70,000.00	03/01/2022 *
1.400 %	135,000.00	03/01/2022
	70,000.00	03/01/2023 *
	70,000.00	03/01/2024 *
1.600 %	140,000.00	03/01/2024
	75,000.00	03/01/2025 *
	75,000.00	03/01/2026 *
1.850 %	150,000.00	03/01/2026
	80,000.00	03/01/2027 *
	85,000.00	03/01/2028 *
	90,000.00	03/01/2029 *
	90,000.00	03/01/2030 *
	95,000.00	03/01/2031 *
5.000 %	440,000.00	03/01/2031
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	105,000.00	03/01/2034 *
	110,000.00	03/01/2035 *
	125,000.00	03/01/2036 *
5.000 %	540,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,672,739.60

INTEREST RATE: 3.3565%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$11,048,378.00

INDEBTEDNESS: (Including this issue) \$1,535,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum on March 25, 2016 and April 1, 2016;
Published in the Nodaway News Leader on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 216 No - 153

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 21, 2016

REGISTRATION NO.: 26803

BONDS ISSUED BY: City of Wright City

AMOUNT OF ISSUE: \$1,500,000.00 (Series 2016)

COUNTY: Warren

DATE OF ISSUE: June 22, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for acquiring land and an existing building for a new City Hall and associated recreational facilities on the same site, for planning, design, improvements, and construction related to the new City Hall and recreational facilities, and for renovation of the current City Hall building for use as the police department

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.650 %	\$ 75,000.00	03/01/2020 *
	75,000.00	03/01/2021 *
	75,000.00	03/01/2022 *
	225,000.00	03/01/2022
	75,000.00	03/01/2023 *
	75,000.00	03/01/2024 *
	80,000.00	03/01/2025 *
2.250 %	85,000.00	03/01/2026 *
	315,000.00	03/01/2026
	85,000.00	03/01/2027 *
	85,000.00	03/01/2028 *
	90,000.00	03/01/2029 *
2.750 %	90,000.00	03/01/2030 *
	350,000.00	03/01/2030
	95,000.00	03/01/2031 *
	95,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
3.000 %	290,000.00	03/01/2033
	105,000.00	03/01/2034 *
	105,000.00	03/01/2035 *
3.250 %	110,000.00	03/01/2036 *
	320,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date (Bonds of less than full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate), at a Redemption Price equal to 100% of the principal amount of such bonds being redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,486,875.00

INTEREST RATE: 2.9018%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$48,630,692.00

INDEBTEDNESS: (Including this issue) \$1,585,000.00

NOTICE OF ELECTION: Published in the Warren County Record on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 270 No - 171

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2016

REGISTRATION NO.: 26802

BONDS ISSUED BY: Sherwood Cass R-VIII School District

AMOUNT OF ISSUE: \$4,885,000.00 (Series 2016)
(Refunding and School Building Bonds)

COUNTY: Cass, Henry and
Johnson

DATE OF ISSUE: June 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$1,375,000 of the District's General Obligation Bonds, Series 2010 (\$1,385,000) II. For the purpose of constructing, improving, furnishing and equipping school facilities including, constructing a new Vocational-Agriculture (Vo-Ag) building, renovating its current Vo-Ag space for an art classroom and weight room, security improvements to the high school and elementary school entryways, technology resources for science classrooms, playground equipment improvements, and lighting improvements (\$3,500,000)

Rate of Interest	Amount	Maturity
2.000 %	\$ 420,000.00	03/01/2017
2.000 %	345,000.00	03/01/2018
2.000 %	355,000.00	03/01/2019
2.000 %	265,000.00	03/01/2020
2.000 %	140,000.00	03/01/2021
2.000 %	150,000.00	03/01/2022
4.000 %	160,000.00	03/01/2023
4.000 %	165,000.00	03/01/2024
3.000 %	175,000.00	03/01/2025
3.000 %	185,000.00	03/01/2026
3.000 %	195,000.00	03/01/2027
3.000 %	210,000.00	03/01/2028
3.000 %	220,000.00	03/01/2029
3.000 %	230,000.00	03/01/2030
3.000 %	245,000.00	03/01/2031
3.000 %	255,000.00	03/01/2032
4.000 %	270,000.00	03/01/2033
4.000 %	285,000.00	03/01/2034
4.000 %	300,000.00	03/01/2035
4.000 %	315,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2024, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,209,839.05

INTEREST RATE: 2.576%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$51,569,002.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$6,875,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Kansas City Star on March 26, 2016; Published in the Pleasant Hill Times on March 23 and March 30, 2016; Published in The Journal on March 24 and March 31, 2016; Published in The Cass County Democrat on April 1, 2016

DATE OF ELECTION: I. Not applicable II. April 5, 2016

ELECTION RESULTS: I. Not applicable II. Yes - 570 No - 173

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2016

REGISTRATION NO.: 26801

BONDS ISSUED BY: Liberty Public School District No. 53

AMOUNT OF ISSUE: \$51,820,000.00 (Refunding Bonds Series 2016)

COUNTY: Clay

DATE OF ISSUE: June 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$56,000,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 2,600,000.00	03/01/2021
3.000 %	2,800,000.00	03/01/2022
4.000 %	2,800,000.00	03/01/2023
4.000 %	2,800,000.00	03/01/2024
4.000 %	2,945,000.00	03/01/2025
4.000 %	3,000,000.00	03/01/2026
4.000 %	3,000,000.00	03/01/2027
4.000 %	3,100,000.00	03/01/2028
4.000 %	3,200,000.00	03/01/2029
4.000 %	3,400,000.00	03/01/2030
4.000 %	3,500,000.00	03/01/2031
4.000 %	3,550,000.00	03/01/2032
4.000 %	3,625,000.00	03/01/2033
4.000 %	3,700,000.00	03/01/2034
4.000 %	3,800,000.00	03/01/2035
4.000 %	4,000,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds bearing Stated Maturities in the years 2027 through 2036, inclusive may be called for redemption and payment at the option of the District on March 1, 2026 and thereafter, as a whole or in part (as if in part in integral multiples of \$5,000) at any time, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium. When less than all of the outstanding bonds are to be redeemed and paid prior to maturity, such bonds shall be selected from such maturities as the District in its sole discretion shall determine, and bonds of less than an entire maturity shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value in such equitable manner as the Paying Agent and Bond Registrar may determine.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$58,768,130.20

INTEREST RATE: 2.6627%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 17, 2016

REGISTRATION NO.: 26800

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$12,610,000.00 (Refunding Bonds Series 2016)

COUNTY: Adair

DATE OF ISSUE: June 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$12,950,000 outstanding general obligation bonds of the District, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,460,000.00	03/01/2019
2.000 %	1,575,000.00	03/01/2020
4.000 %	1,710,000.00	03/01/2021
4.000 %	1,860,000.00	03/01/2022
2.000 %	1,950,000.00	03/01/2023
3.000 %	1,975,000.00	03/01/2024
3.000 %	2,080,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2023 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2022, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City Missouri

PURCHASE PRICE: \$13,470,508.25

INTEREST RATE: 1.721%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 16, 2016

REGISTRATION NO.: 26799

BONDS ISSUED BY: Worth County R-III School District

AMOUNT OF ISSUE: \$500,000.00 (Series 2016)

COUNTY: Worth and Nodaway

DATE OF ISSUE: June 17, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements to the parking lot and elementary playground; to repair and replace the gymnasium floor and bleachers; to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 50,000.00	03/01/2021 *
	55,000.00	03/01/2022 *
	105,000.00	03/01/2022
	60,000.00	03/01/2023 *
	60,000.00	03/01/2024 *
5.000 %	120,000.00	03/01/2024
	65,000.00	03/01/2025 *
	65,000.00	03/01/2026 *
5.000 %	130,000.00	03/01/2026
	70,000.00	03/01/2027 *
	75,000.00	03/01/2028 *
5.000 %	145,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$577,915.00

INTEREST RATE: 2.8956%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$33,149,159.00

INDEBTEDNESS: (Including this issue) \$750,000.00

NOTICE OF ELECTION: Published in the Sheridan Express on March 23 and March 30, 2016; Published in The Times-Tribune on March 30, 2016; Published in the Nodaway News Leader on March 24 and March 31, 2016; Published in the Maryville Daily Forum on March 25, 2016 and April 1, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 234 No - 73

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2016

REGISTRATION NO.: 26798

BONDS ISSUED BY: Warren County R-III School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2016)

COUNTY: Warren and Lincoln

DATE OF ISSUE: June 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: for the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, security vestibules at all school buildings; a new multi-purpose facility at the High School; heating, ventilation, and air conditioning improvements; technology upgrades; other repairs and improvements to existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.750 %	\$ 200,000.00	03/01/2018
1.900 %	850,000.00	03/01/2027
2.000 %	850,000.00	03/01/2028
2.100 %	850,000.00	03/01/2029
2.350 %	900,000.00	03/01/2030
2.500 %	900,000.00	03/01/2031
	1,000,000.00	03/01/2032 *
	1,025,000.00	03/01/2033 *
	1,075,000.00	03/01/2034 *
	1,150,000.00	03/01/2035 *
	1,200,000.00	03/01/2036 *
5.000 %	5,450,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2027, and thereafter may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,727,011.00

INTEREST RATE: 3.3052%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$267,637,410.00

INDEBTEDNESS: (Including this issue) \$23,685,000.00

NOTICE OF ELECTION: Published in the Warren County Record on March 24 and March 30, 2016; Published in The Elsberry Democrat on March 23 and March 30, 2016; Published in The Troy Free Press on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,574 No - 858

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2016

REGISTRATION NO.: 26797

BONDS ISSUED BY: School District of the City of Ladue

AMOUNT OF ISSUE: \$82,250,000.00 (Series 2016)
(a portion of \$85,100,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 14, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and facilities, including, but not limited to, (1) new construction and/or renovation of the science labs, classrooms, fine and performing arts spaces, a library media center and building operational components at the high school and (2) updating safety, security and technology infrastructure at other District schools

Rate of Interest	Amount	Maturity
4.000 %	\$ 3,600,000.00	03/01/2017
4.000 %	3,460,000.00	03/01/2018
2.000 %	3,520,000.00	03/01/2019
4.000 %	3,200,000.00	03/01/2020
4.000 %	3,300,000.00	03/01/2021
4.000 %	3,400,000.00	03/01/2022
4.000 %	3,500,000.00	03/01/2023
4.000 %	3,600,000.00	03/01/2024
4.000 %	3,700,000.00	03/01/2025
2.000 %	4,080,000.00	03/01/2026
2.000 %	4,195,000.00	03/01/2027
2.125 %	4,310,000.00	03/01/2028
2.500 %	4,435,000.00	03/01/2029
2.500 %	4,560,000.00	03/01/2030
2.625 %	4,700,000.00	03/01/2031
2.750 %	4,840,000.00	03/01/2032
2.875 %	4,950,000.00	03/01/2033
3.000 %	5,100,000.00	03/01/2034
3.000 %	5,100,000.00	03/01/2035
3.000 %	4,700,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets Inc., New York, New York

PURCHASE PRICE: \$86,026,529.95

INTEREST RATE: 2.3906%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,502,192,100.00

INDEBTEDNESS: (Including this issue) \$151,569,976.15

NOTICE OF ELECTION: Published in The Countian on March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 4,535 No - 2,539

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: The Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2016

REGISTRATION NO.: 26796

BONDS ISSUED BY: Leeton R-X School District

AMOUNT OF ISSUE: \$900,000.00 (Series 2016)
(a portion of \$1,300,000 authorized)

COUNTY: Johnson and Henry

DATE OF ISSUE: June 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 25,000.00	03/01/2030 *
	125,000.00	03/01/2031 *
	130,000.00	03/01/2032 *
	140,000.00	03/01/2033 *
3.000 %	<u>420,000.00</u>	03/01/2033
	150,000.00	03/01/2034 *
	160,000.00	03/01/2035 *
	170,000.00	03/01/2036 *
4.000 %	<u>480,000.00</u>	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2024, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$969,457.20

INTEREST RATE: 2.9917%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,757,856.00

INDEBTEDNESS: (Including this issue) \$2,258,132.00

NOTICE OF ELECTION: Ballots were mailed on October 13, 2015 to all registered voters in the district in accordance with the Mail Ballot Election Act

DATE OF ELECTION: November 3, 2015

ELECTION RESULTS: Yes - 390 No - 89

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2016

REGISTRATION NO.: 26795

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$19,000,000.00 (Series 2016A)

COUNTY: Jackson

DATE OF ISSUE: June 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, renovating, constructing, improving, demolishing, furnishing and equipping school facilities, including, but not limited to, constructing, furnishing, renovating and improving various elementary schools in the District, the Hickman Mills Freshman Center, and Ruskin High School

Rate of Interest	Amount	Maturity
2.000 %	\$ 490,000.00	03/01/2017
2.000 %	680,000.00	03/01/2018
2.000 %	590,000.00	03/01/2019
2.000 %	660,000.00	03/01/2020
4.000 %	1,905,000.00	03/01/2029
4.000 %	1,800,000.00	03/01/2030
4.000 %	1,875,000.00	03/01/2031
4.000 %	1,975,000.00	03/01/2032
4.000 %	2,100,000.00	03/01/2033
4.000 %	2,200,000.00	03/01/2034
4.000 %	2,300,000.00	03/01/2035
4.000 %	2,425,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, bonds maturing on March 1, 2030, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2029, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$20,564,138.60

INTEREST RATE: 3.2217%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$359,748,006.00

INDEBTEDNESS: (Including this issue) \$49,940,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on March 25, 2016 and April 1, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 3,305 No - 822

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2016

REGISTRATION NO.: 26794

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$8,715,000.00 (Series 2016)
(Refunding & Improvement Bonds)

COUNTY: Jackson

DATE OF ISSUE: June 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$5,000,000 of the District's General Obligation Bonds, Series 2009 (\$4,715,000) II. For the purpose of improving and equipping District facilities, including firefighting apparatus and equipment, communications and EMS equipment, and a training tower and training equipment (\$4,000,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.250 %	\$ 770,000.00	03/01/2022
2.250 %	855,000.00	03/01/2023
3.000 %	940,000.00	03/01/2024
3.000 %	1,030,000.00	03/01/2025
3.000 %	1,120,000.00	03/01/2026
3.000 %	330,000.00	03/01/2027
3.000 %	345,000.00	03/01/2028
3.000 %	360,000.00	03/01/2029
3.000 %	375,000.00	03/01/2030
3.000 %	390,000.00	03/01/2031
3.000 %	405,000.00	03/01/2032
4.000 %	425,000.00	03/01/2033
4.000 %	440,000.00	03/01/2034
4.000 %	455,000.00	03/01/2035
4.000 %	475,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025 and thereafter, may be redeemed and paid prior to maturity on March 1, 2024, and thereafter, in whole or in part at any time. All of such bonds being called for redemption shall be redeemed at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,468,237.75

INTEREST RATE: 2.3458%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$1,002,064,580.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$15,000,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Examiner on March 23 and March 30, 2016

DATE OF ELECTION: I. Not applicable II. April 5, 2016

ELECTION RESULTS: I. Not applicable II. Yes - 2,942 No - 628

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2016

REGISTRATION NO.: 26793

BONDS ISSUED BY: Reorganized School District No. R-II

AMOUNT OF ISSUE: \$27,000,000.00 (Series 2016)

COUNTY: Cass

DATE OF ISSUE: June 8, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District including: constructing an addition to the south high school building to accomodate all high school students into one building which will allow the District to repurpose the north high school building into a second middle school; converting Bridle Ridge Intermediate School and Eagle Glen Intermediate School into elementary schools; converting Shull Elementary School into an early childhood center and; completing facility maintenance projects throughout the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 3,075,000.00	03/01/2024
2.000 %	3,200,000.00	03/01/2025
2.250 %	3,260,000.00	03/01/2026
2.000 %	3,330,000.00	03/01/2027
2.500 %	3,400,000.00	03/01/2028
2.625 %	3,485,000.00	03/01/2029
2.750 %	3,575,000.00	03/01/2030
2.875 %	3,675,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2024 and thereafter may be called for redemption and payment prior to maturity on March 1, 2023 and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets Inc., Dallas, Texas

PURCHASE PRICE: \$27,463,264.54

INTEREST RATE: 2.435%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$482,390,799.00

INDEBTEDNESS: (Including this issue) \$60,035,000.00

NOTICE OF ELECTION: Published in The Raymore Journal on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 3,745 No - 945

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On May 19, 2016, the Preliminary Official Statement and Notice of Bond Sale were electronically distributed to approximately 150 prospective bond purchasers throughout the United States.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 7, 2016

REGISTRATION NO.: 26792

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$2,900,000.00 (Series 2016)

COUNTY: Jackson, Lafayette and
Johnson

DATE OF ISSUE: June 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete roof repairs; to add an air conditioning system to the elementary gym; to complete technology upgrades; to complete asphalt improvements; to improve primary and elementary playgrounds; and to the extent funds are available, to acquire facilities under the 2012 lease agreement and to complete additional repairs and renovations to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 315,000.00	03/01/2019
4.000 %	325,000.00	03/01/2020
4.000 %	340,000.00	03/01/2021
4.000 %	355,000.00	03/01/2022
4.000 %	370,000.00	03/01/2023
4.000 %	380,000.00	03/01/2024
4.000 %	400,000.00	03/01/2025
4.000 %	415,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to maturity, on March 1, 2021 and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,207,267.85

INTEREST RATE: 2.2102%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$125,304,536.00

INDEBTEDNESS: (Including this issue) \$10,125,000.00

NOTICE OF ELECTION: Published in Focus on Oak Grove on March 24 and March 31, 2016; Published in The Odessan on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 835 No - 276

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2016

REGISTRATION NO.: 26791

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$7,300,000.00 (Series 2016)

COUNTY: Cass

(a portion of \$3,300,000 authorized) (a portion of \$6,750,000 authorized)

DATE OF ISSUE: June 2, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within the City including, without limitation, improving and overlaying 58 Highway from Dean Avenue to Kurzwel Road (\$2,210,000) II. For the purpose of acquiring, constructing, improving, renovating and equipping the park and recreation system within the City including, without limitation, Hawk Ridge Park amenities, including an amphitheater, spray water park/ice rink at T.B. Hanna Station Park, replacing the existing park house rental space at Recreation Park with an activity building with a gymnasium and recreation amenities and improving the Municipal Circle community meeting center (planned to be constructed in part using other City funds) with additional classroom space, meeting areas and outdoor gathering areas (\$5,090,000)

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000 %	\$ 250,000.00	03/01/2017
4.250 %	300,000.00	03/01/2018
4.250 %	710,000.00	03/01/2019
4.000 %	110,000.00	03/01/2020
4.000 %	335,000.00	03/01/2021
4.000 %	205,000.00	03/01/2022
4.000 %	130,000.00	03/01/2023
2.500 %	940,000.00	03/01/2028
2.500 %	990,000.00	03/01/2029
2.500 %	1,050,000.00	03/01/2030
	1,110,000.00	03/01/2031 *
	1,170,000.00	03/01/2032 *
2.250 %	2,280,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the City, bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: First Bank of Missouri, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$7,665,000.00

INTEREST RATE: 2.0151%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$283,422,039.00

INDEBTEDNESS: (Including this issue) \$25,700,000.00

NOTICE OF ELECTION: Published in The Journal on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: I. Yes - 2,462 No - 493 II. Yes - 2,335 No - 618

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 13, 2016, copies of the Notice of Sale and the Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions in the State of Missouri and elsewhere

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 2, 2016

REGISTRATION NO.: 26790

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2016)
(remainder of \$20,000,000 authorized)

COUNTY: Christian

DATE OF ISSUE: June 2, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of building additions to, repairing, renovating and improving District school facilities, to include classroom and cafeteria facilities constructed to serve as storm shelters, and furnishing and equipping the same

Rate of Interest	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2027
4.000 %	200,000.00	03/01/2028
4.000 %	200,000.00	03/01/2029
4.000 %	400,000.00	03/01/2030
4.000 %	1,000,000.00	03/01/2031
5.000 %	1,500,000.00	03/01/2032
5.000 %	1,500,000.00	03/01/2033
5.000 %	1,500,000.00	03/01/2034
5.000 %	1,500,000.00	03/01/2035
5.000 %	2,000,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof may be called for redemption and payment prior to their Stated Maturities on March 1, 2024, and thereafter, as a whole at any time or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$11,671,333.00

INTEREST RATE: 3.5119%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$410,637,771.00

INDEBTEDNESS: (Including this issue) \$61,286,304.00

NOTICE OF ELECTION: Published in the Christian County Headliner News on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 2,038 No - 838

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2016

REGISTRATION NO.: 26789

BONDS ISSUED BY: Adair County R-II School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2016)

COUNTY: Adair and Knox

DATE OF ISSUE: June 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement and installation of heating, ventilation and air conditioning; the repair and replacement of roofs and windows; to the extent funds are available, the completion of other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.100 %	\$ 50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
	175,000.00	03/01/2020
	75,000.00	03/01/2021 *
	75,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
1.400 %	225,000.00	03/01/2023
5.000 %	100,000.00	03/01/2024
5.000 %	100,000.00	03/01/2025
5.000 %	100,000.00	03/01/2026
5.000 %	100,000.00	03/01/2027
5.000 %	100,000.00	03/01/2028
5.000 %	100,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,090,434.00

INTEREST RATE: 2.8177%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,490,089.00

INDEBTEDNESS: (Including this issue) \$1,115,000.00

NOTICE OF ELECTION: Published in the Kirksville Daily Express on March 22 and March 29, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 200 No - 20

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2016

REGISTRATION NO.: 26788

BONDS ISSUED BY: East Newton County R-VI School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2016)

COUNTY: Newton and McDonald

DATE OF ISSUE: June 2, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security upgrades including security cameras at the Granby and Triway locations, access control systems at Granby and the High School, exterior door replacements, and updated fire alarm systems; to construct covered walkways at Granby and Triway; to replace some roofs, windows and flooring throughout District facilities; to replace HVAC systems; to complete high school bus barn improvements; to expand the AG facility to include an animal science area including large and small animals; and to the extent funds are available, to complete other remodeling and repair improvements to all three campuses of the District

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.000 %	\$ 175,000.00	03/01/2020
1.150 %	175,000.00	03/01/2021
1.300 %	200,000.00	03/01/2022
1.400 %	200,000.00	03/01/2023
1.500 %	200,000.00	03/01/2024
1.600 %	200,000.00	03/01/2025
1.750 %	225,000.00	03/01/2026
1.900 %	225,000.00	03/01/2027
2.000 %	225,000.00	03/01/2028
2.150 %	250,000.00	03/01/2029
4.000 %	250,000.00	03/01/2030
4.000 %	250,000.00	03/01/2031
	250,000.00	03/01/2032 *
	275,000.00	03/01/2033 *
	300,000.00	03/01/2034 *
	300,000.00	03/01/2035 *
	300,000.00	03/01/2036 *
5.000 %	1,425,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,231,765.00

INTEREST RATE: 3.0461%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$71,065,214.00

INDEBTEDNESS: (Including this issue) \$4,610,000.00

NOTICE OF ELECTION: Published in the Seneca News-Dispatch Midwest Times on March 24 and March 31, 2016; Published in the Newton County News on March 23 and March 30, 2016; Published in the McDonald County Press on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 948 No - 217

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 31, 2016

REGISTRATION NO.: 26787

BONDS ISSUED BY: Meadow Heights R-II School District

AMOUNT OF ISSUE: \$650,000.00 (Series 2016)

COUNTY: Bollinger and
Cape Girardeau

DATE OF ISSUE: May 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to install a new security system at building entrances and upgrade the existing surveillance system; to repair the gymnasium roof; to construct a new driveway east of the current parking lot; to install new backup generators; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 120,000.00	03/01/2027
4.000 %	125,000.00	03/01/2028
4.000 %	130,000.00	03/01/2029
4.000 %	135,000.00	03/01/2030
4.000 %	140,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$723,723.00

INTEREST RATE: 2.93%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$37,140,798.00

INDEBTEDNESS: (Including this issue) \$1,775,000.00

NOTICE OF ELECTION: Published in the Banner Press on March 18 and March 25, 2016; Published in the Southeast Missourian on March 22 and March 29, 2016; Published in the Cash-Book Journal on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 320 No - 187

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2016

REGISTRATION NO.: 26786

BONDS ISSUED BY: Sni Valley Fire Protection District

AMOUNT OF ISSUE: \$3,695,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson and Lafayette

DATE OF ISSUE: May 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding of \$3,000,000 General Obligation Bonds, Series 2009 and \$695,000 General Obligation Bonds, Series 2010

Rate of Interest	Amount	Maturity
1.750 %	\$ 230,000.00	03/01/2018
1.750 %	240,000.00	03/01/2019
2.000 %	240,000.00	03/01/2020
2.000 %	250,000.00	03/01/2021
2.000 %	260,000.00	03/01/2022
2.000 %	275,000.00	03/01/2023
2.000 %	275,000.00	03/01/2024
2.000 %	290,000.00	03/01/2025
2.250 %	390,000.00	03/01/2026
2.400 %	400,000.00	03/01/2027
2.500 %	415,000.00	03/01/2028
2.550 %	430,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2023, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell. P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,782,315.95

INTEREST RATE: 1.9356%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 27, 2016

REGISTRATION NO.: 26785

BONDS ISSUED BY: Salem R-80 School District

AMOUNT OF ISSUE: \$3,900,000.00 (Refunding Bonds Series 2016)

COUNTY: Dent

DATE OF ISSUE: May 31, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$3,900,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.900 %	\$ 215,000.00	03/01/2019
1.000 %	215,000.00	03/01/2020
1.200 %	225,000.00	03/01/2021
1.250 %	225,000.00	03/01/2022
1.400 %	225,000.00	03/01/2023
1.500 %	230,000.00	03/01/2024
1.550 %	240,000.00	03/01/2025
1.600 %	250,000.00	03/01/2026
1.700 %	250,000.00	03/01/2027
1.900 %	250,000.00	03/01/2028
2.000 %	250,000.00	03/01/2029
2.250 %	275,000.00	03/01/2030
	350,000.00	03/01/2031 *
	350,000.00	03/01/2032 *
	350,000.00	03/01/2033 *
2.750 %	1,050,000.00	03/01/2033

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,849,300.00

INTEREST RATE: 2.2486%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2016

REGISTRATION NO.: 26784

BONDS ISSUED BY: Platte County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$8,330,000.00 (Refunding Bonds Series 2016)
(Crooked Road to Highway 45 Project)

COUNTY: Platte

DATE OF ISSUE: May 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain bonds, \$8,365,000 Tax-Exempt Neighborhood Improvement District Bonds, Series 2008A

Rate of Interest	Amount	Maturity
2.000 %	\$ 715,000.00	03/01/2017
2.000 %	680,000.00	03/01/2018
2.000 %	690,000.00	03/01/2019
2.000 %	705,000.00	03/01/2020
3.000 %	720,000.00	03/01/2021
3.000 %	745,000.00	03/01/2022
3.000 %	770,000.00	03/01/2023
3.000 %	790,000.00	03/01/2024
3.000 %	810,000.00	03/01/2025
3.000 %	840,000.00	03/01/2026
3.000 %	865,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the County, the bonds or portions thereof maturing on March 1, 2024, and thereafter may be redeemed and paid prior to maturity on March 1, 2023, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corporation, Kansas City, Missouri

PURCHASE PRICE: \$8,741,725.10

INTEREST RATE: 1.9753%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2016

REGISTRATION NO.: 26783

BONDS ISSUED BY: Putnam County R-I School District

AMOUNT OF ISSUE: \$2,150,000.00 (Series 2016)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: May 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, renovation, equipping and furnishing of the High School Library; the renovation and remodeling of restroom facilities in all school buildings; the completion of parking lot improvements; to the extent funds are available, the completion of other construction, remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
5.000 %	\$ 265,000.00	03/01/2030	
5.000 %	280,000.00	03/01/2031	
	290,000.00	03/01/2032	*
	305,000.00	03/01/2033	*
	320,000.00	03/01/2034	*
	335,000.00	03/01/2035	*
	355,000.00	03/01/2036	*
5.000 %	1,605,000.00	03/01/2036	

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2030 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,465,574.25

INTEREST RATE: 3.8114%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$81,018,250.00

INDEBTEDNESS: (Including this issue) \$4,969,977.00

NOTICE OF ELECTION: Published in the Unionville Republican on March 23 and March 30, 2016; Published in The Milan Standard on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 484 No - 245

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2016

REGISTRATION NO.: 26782

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$316,102.00 (Refunding Bonds Series 2016)

COUNTY: Wayne, Madison and
Reynolds

DATE OF ISSUE: May 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$384,053 of the District's General Obligation Bonds, Series 2012B

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 31,102.00	03/01/2017	*
	30,000.00	03/01/2018	*
	30,000.00	03/01/2019	*
	30,000.00	03/01/2020	*
	30,000.00	03/01/2021	*
1.300 %	151,102.00	03/01/2021	
	30,000.00	03/01/2022	*
	30,000.00	03/01/2023	*
	30,000.00	03/01/2024	*
	25,000.00	03/01/2025	*
	25,000.00	03/01/2026	*
	25,000.00	03/01/2027	*
2.000 %	165,000.00	03/01/2027	

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$316,102.00

INTEREST RATE: 1.8287%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2016

REGISTRATION NO.: 26781

BONDS ISSUED BY: City of Higbee

AMOUNT OF ISSUE: \$435,000.00 (Series 2016)

COUNTY: Randolph

DATE OF ISSUE: May 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets and roads of the City

Mandatory Redemption*

Rate of Interest	Amount	Maturity
1.500 %	\$ 20,000.00	03/01/2017
1.800 %	25,000.00	03/01/2018
2.000 %	25,000.00	03/01/2019
2.100 %	25,000.00	03/01/2020
2.250 %	35,000.00	03/01/2021
2.500 %	35,000.00	03/01/2022
2.600 %	35,000.00	03/01/2023
2.750 %	40,000.00	03/01/2024
2.900 %	40,000.00	03/01/2025
3.000 %	45,000.00	03/01/2026
	50,000.00	03/01/2027 *
	60,000.00	03/01/2028 *
3.200 %	110,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the City, bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2021, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$413,250.00

INTEREST RATE: 3.6572%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,866,235.00

INDEBTEDNESS: (Including this issue) \$435,000.00

NOTICE OF ELECTION: Published in The Moberly Monitor-Index and Democrat on March 17 and March 24, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 75 No - 36

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 25, 2016

REGISTRATION NO.: 26780

BONDS ISSUED BY: Kennett School District No. 39

AMOUNT OF ISSUE: \$4,000,000.00 (Refunding Bonds Series 2016)

COUNTY: Dunklin and Pemiscot

DATE OF ISSUE: May 25, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,000,000 of the District's General Obligation Bonds, Series 2013 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 615,000.00	03/01/2028
2.250 %	635,000.00	03/01/2029
2.500 %	655,000.00	03/01/2030
2.650 %	675,000.00	03/01/2031
	700,000.00	03/01/2032 *
	720,000.00	03/01/2033 *
2.750 %	1,420,000.00	03/01/2033

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,076,375.10

INTEREST RATE: 2.6233%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2016

REGISTRATION NO.: 26779

BONDS ISSUED BY: Sikeston R-6 School District

AMOUNT OF ISSUE: \$1,407,000.00 (Refunding Bonds Series 2016)

COUNTY: Scott

DATE OF ISSUE: May 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,190,000 of the District's Outstanding General Obligation Refunding Bonds, Series 2011

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 278,000.00	03/01/2017 *
	278,000.00	03/01/2018 *
	281,000.00	03/01/2019 *
	284,000.00	03/01/2020 *
	286,000.00	03/01/2021 *
0.990 %	1,407,000.00	03/01/2021

ARE BONDS CALLABLE: At the District's option, the bonds may be called for redemption and payment prior to maturity, as a whole or in part, on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100 principal amount by lot or such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Treasurer of the Sikeston R-6 School District, Sikeston, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Sikeston R-6 School District, Sikeston, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wood & Huston Bank, Jackson, Missouri

PURCHASE PRICE: \$1,407,000.00

INTEREST RATE: 0.9901%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2016

REGISTRATION NO.: 26778

BONDS ISSUED BY: Moberly School District No. 81

AMOUNT OF ISSUE: \$4,120,000.00 (Series 2016B)
(a portion of \$9,500,000 authorized)

COUNTY: Randolph and Monroe

DATE OF ISSUE: May 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to renovate/relocate the main offices at each building for security purposes; renovate the performing arts center and fine arts wing in the high school; construct additional classrooms at the North Park and South Park Elementary Schools; replace deteriorated exterior brick; renovate and construct secure entrances and card readers; complete roof repairs and replacement; upgrade HVAC systems and electrical systems; and to the extent funds are available, completing other repairs and improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.100 %	\$ 500,000.00	03/01/2020
1.250 %	500,000.00	03/01/2021
1.400 %	500,000.00	03/01/2022
1.500 %	500,000.00	03/01/2023
1.600 %	500,000.00	03/01/2024
1.700 %	500,000.00	03/01/2025
1.800 %	550,000.00	03/01/2026
1.900 %	570,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,083,126.00

INTEREST RATE: 1.7479%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$188,375,043.61

INDEBTEDNESS: (Including this issue) \$26,868,407.03

NOTICE OF ELECTION: Published in The Moberly Monitor-Index and Democrat on March 17 and March 24, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,366 No - 330

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2016

REGISTRATION NO.: 26777

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$975,000.00 (Series 2016)

COUNTY: Mercer and Grundy

DATE OF ISSUE: May 23, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the renovation of the playground; to install heating, ventilation and air conditioning systems at the High School and Elementary School; to complete drainage site improvements; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.650 %	\$ 130,000.00	03/01/2017
0.800 %	140,000.00	03/01/2018
0.950 %	110,000.00	03/01/2019
1.050 %	115,000.00	03/01/2020
1.200 %	120,000.00	03/01/2021
1.350 %	120,000.00	03/01/2022
1.450 %	120,000.00	03/01/2023
1.550 %	120,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2020, and thereafter may be called for redemption and payment prior to maturity on March 1, 2019, and thereafter in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$960,375.00

INTEREST RATE: 1.6527%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$42,814,898.00

INDEBTEDNESS: (Including this issue) \$1,470,000.00

NOTICE OF ELECTION: Published in The Mercer County Mirror on March 23 and March 30, 2016; Published in the Princeton Post-Telegraph on March 24 and March 31, 2016; Published in the Republican Times on March 25, 2016 and April 1, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 357 No - 136

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2016

REGISTRATION NO.: 26776

BONDS ISSUED BY: Cooper County Fire Protection District

AMOUNT OF ISSUE: \$1,925,000.00 (Series 2016)

COUNTY: Cooper

DATE OF ISSUE: May 18, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire, construct, improve, furnish, and equip buildings, facilities and equipment to serve the District, including without limitation, to (1) purchase land for, and construct, furnish and equip, two new fire stations, (2) renovate and improve buildings and facilities of the District, and (3) acquire and improve fire trucks, vehicles, firefighting and emergency apparatus and equipment

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 150,000.00	03/01/2017
1.000 %	100,000.00	03/01/2018
1.150 %	205,000.00	03/01/2019
1.350 %	225,000.00	03/01/2020
1.500 %	240,000.00	03/01/2021
1.750 %	250,000.00	03/01/2022
2.000 %	260,000.00	03/01/2023
2.100 %	270,000.00	03/01/2024
2.250 %	225,000.00	03/01/2025

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2021, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,906,712.50

INTEREST RATE: 2.0276%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$73,302,953.00

INDEBTEDNESS: (Including this issue) \$2,030,000.00

NOTICE OF ELECTION: Published in the Boonville Daily News on March 25, 2016 and April 1, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 388 No - 99

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2016

REGISTRATION NO.: 26775

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$1,100,000.00 (Series 2016)

COUNTY: Washington and Jefferson

DATE OF ISSUE: May 18, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete student safety and energy efficiency improvements and renovations of infrastructure including roofs, HVAC, energy control, and security at the High School, Junior High School, Elementary School and the Primary School; to upgrade the waste water treatment facility; to update the band and choir programs with new uniforms and equipment; to complete paving, sealing and resurfacing of several parking lots; to the extent funds are available, to complete other remodeling and repair improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 250,000.00	03/01/2028
5.000 %	275,000.00	03/01/2029
5.000 %	275,000.00	03/01/2030
5.000 %	300,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2028, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,274,537.00

INTEREST RATE: 3.5009%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,379,813.00

INDEBTEDNESS: (Including this issue) \$4,400,000.00

NOTICE OF ELECTION: Published in The Independent-Journal on March 24 and March 31, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 273 No - 74

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2016

REGISTRATION NO.: 26774

BONDS ISSUED BY: Hamilton R-II School District

AMOUNT OF ISSUE: \$5,460,000.00 (Series 2016)

COUNTY: Caldwell and Daviess

DATE OF ISSUE: May 17, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay the existing lease financings in order to increase funds available for operating needs

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.650 %	\$ 275,000.00	03/01/2017
0.800 %	360,000.00	03/01/2018
0.950 %	450,000.00	03/01/2019
1.050 %	500,000.00	03/01/2020
1.150 %	530,000.00	03/01/2021
1.300 %	550,000.00	03/01/2022
1.400 %	550,000.00	03/01/2023
1.500 %	550,000.00	03/01/2024
1.600 %	550,000.00	03/01/2025
1.700 %	570,000.00	03/01/2026
1.850 %	575,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2022, and thereafter may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,399,940.00

INTEREST RATE: 1.6718%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$37,845,961.00

INDEBTEDNESS: (Including this issue) \$5,460,000.00

NOTICE OF ELECTION: Published in The Caldwell County News on March 23 and March 30, 2016; Published in The Gallatin North Missourian on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 345 No - 107

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2016

REGISTRATION NO.: 26773

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$750,000.00 (Series 2016)

COUNTY: Franklin

DATE OF ISSUE: May 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to expand the cafeteria and install heating, ventilation, and air conditioning systems; to upgrade the entrance to the cafeteria to comply with ADA regulations; to pave the parking lot and construct new sidewalks; to complete safety upgrades to the breezeway and front door entrance; to upgrade the technology infrastructure; to the extent funds are available, convert the computer lab to a science lab, upgrade existing HVAC and complete additional repairs to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 10,000.00	03/01/2017 *
	10,000.00	03/01/2018 *
	10,000.00	03/01/2019 *
	10,000.00	03/01/2020 *
	10,000.00	03/01/2021 *
	10,000.00	03/01/2022 *
	10,000.00	03/01/2023 *
	10,000.00	03/01/2024 *
	15,000.00	03/01/2025 *
	15,000.00	03/01/2026 *
2.100 %	110,000.00	03/01/2026
	15,000.00	03/01/2027 *
	15,000.00	03/01/2028 *
	15,000.00	03/01/2029 *
	15,000.00	03/01/2030 *
	80,000.00	03/01/2031 *
2.550 %	140,000.00	03/01/2031
	100,000.00	03/01/2031 *
	100,000.00	03/01/2033 *
	100,000.00	03/01/2034 *
	100,000.00	03/01/2035 *
	100,000.00	03/01/2036 *
4.000 %	500,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2026, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$786,855.00

INTEREST RATE: 3.209%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$35,672,539.00

INDEBTEDNESS: (Including this issue) \$1,685,817.98

NOTICE OF ELECTION: Published in The Washington Missourian on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 363 No - 168

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2016

REGISTRATION NO.: 26772

BONDS ISSUED BY: Hollister Reorganized School District No. R-5

AMOUNT OF ISSUE: \$1,660,000.00 (Refunding Bonds Series 2016)

COUNTY: Taney and Stone

DATE OF ISSUE: May 15, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$1,700,000 of the District's outstanding General Obligation School Building Bonds, Series 2009B

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 785,000.00	03/01/2028
4.000 %	875,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, bonds may be called for redemption and payment prior to their Stated Maturities on March 1, 2023, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,871,802.83

INTEREST RATE: 2.7722%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 12, 2016

REGISTRATION NO.: 26771

BONDS ISSUED BY: Crocker R-II School District

AMOUNT OF ISSUE: \$2,600,000.00 (Series 2016)

COUNTY: Pulaski

DATE OF ISSUE: May 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing a new middle school and vocational school which will connect and enclose all buildings for the safety of our students; to the extent funds are available, acquire facilities currently under lease to increase funds available for operating needs; to complete other remodeling and repair improvements to existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 100,000.00	03/01/2021
5.000 %	100,000.00	03/01/2022
5.000 %	110,000.00	03/01/2023
5.000 %	115,000.00	03/01/2024
5.000 %	120,000.00	03/01/2025
5.000 %	125,000.00	03/01/2026
5.000 %	125,000.00	03/01/2027
5.000 %	130,000.00	03/01/2028
5.000 %	170,000.00	03/01/2029
5.000 %	180,000.00	03/01/2030
5.000 %	190,000.00	03/01/2031
	200,000.00	03/01/2032 *
	215,000.00	03/01/2033 *
	230,000.00	03/01/2034 *
	240,000.00	03/01/2034 *
	250,000.00	03/01/2036 *
5.000 %	1,135,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,999,929.50

INTEREST RATE: 3.5429%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$30,217,819.00

INDEBTEDNESS: (Including this issue) \$2,890,000.00

NOTICE OF ELECTION: Published in the Daily Guide on March 23 and March 30, 2016; Published in The Dixon Pilot on March 23 and March 30, 2016; Published in The Pulaski County Mirror on March 23 and March 30, 2016

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 316 No - 165

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2016

REGISTRATION NO.: 26770

BONDS ISSUED BY: City of St. James

AMOUNT OF ISSUE: \$5,340,000.00 (Refunding Bonds Series 2016)

COUNTY: Phelps

DATE OF ISSUE: May 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other legally available funds of the City, to refund \$5,300,000 of the City's General Obligation Bonds, Series 2011 and to pay the costs of issuing the bonds

Rate of Interest	Amount	Maturity
1.500 %	\$ 110,000.00	03/01/2017
1.500 %	355,000.00	03/01/2018
1.500 %	360,000.00	03/01/2019
2.000 %	370,000.00	03/01/2020
2.000 %	375,000.00	03/01/2021
2.000 %	380,000.00	03/01/2022
2.250 %	390,000.00	03/01/2023
2.250 %	400,000.00	03/01/2024
2.450 %	405,000.00	03/01/2025
2.600 %	420,000.00	03/01/2026
2.700 %	425,000.00	03/01/2027
2.700 %	440,000.00	03/01/2028
2.700 %	450,000.00	03/01/2029
2.750 %	460,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter in whole or in part, on any date, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$5,599,471.15

INTEREST RATE: 1.7998%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2016

REGISTRATION NO.: 26769

BONDS ISSUED BY: Platte County R-III School District

AMOUNT OF ISSUE: \$28,645,000.00 (Refunding Bonds Series 2016)

COUNTY: Platte

DATE OF ISSUE: May 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District \$9,990,000 General Obligation School Refunding Bonds, Series 2006, \$13,000,000 General Obligation School Building Bonds, Series 2007 and \$7,950,000 General Obligation School Building Bonds, Series 2008

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,945,000.00	03/01/2022
3.000 %	1,930,000.00	03/01/2022
3.000 %	2,525,000.00	03/01/2023
4.000 %	1,625,000.00	03/01/2023
3.000 %	1,285,000.00	03/01/2024
4.000 %	2,575,000.00	03/01/2025
4.000 %	2,850,000.00	03/01/2026
4.000 %	3,185,000.00	03/01/2027
4.000 %	3,875,000.00	03/01/2028
4.000 %	3,300,000.00	03/01/2029
4.000 %	3,550,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the bonds maturing on March 1, 2025 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2024, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$31,863,145.55

INTEREST RATE: 2.4739%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2016

REGISTRATION NO.: 26768

BONDS ISSUED BY: School District of the City of Independence

AMOUNT OF ISSUE: \$21,790,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: May 3, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$22,575,000 principal amount of the District's outstanding Tax-Exempt General Obligation School Bonds, Series 2010C

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,490,000.00	03/01/2021
3.000 %	1,960,000.00	03/01/2022
4.000 %	2,420,000.00	03/01/2023
4.000 %	2,390,000.00	03/01/2024
4.000 %	3,865,000.00	03/01/2025
4.000 %	3,820,000.00	03/01/2026
4.000 %	5,845,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof maturing on March 1, 2030 may be called for redemption and payment prior to their Stated Maturities on March 1, 2026, and thereafter, as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$24,891,033.05

INTEREST RATE: 2.2152%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2016

REGISTRATION NO.: 26767

BONDS ISSUED BY: Livingston County Library District

AMOUNT OF ISSUE: \$2,450,000.00 (Refunding Bonds Series 2016)

COUNTY: Livingston

DATE OF ISSUE: April 28, 2016

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$2,410,000 General Obligation Bonds, Series 2008

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.750 %	\$ 35,000.00	05/01/2017 *
	30,000.00	05/01/2018 *
	195,000.00	05/01/2019 *
	205,000.00	05/01/2020 *
	215,000.00	05/01/2021 *
	225,000.00	05/01/2022 *
	235,000.00	05/01/2023 *
	245,000.00	05/01/2024 *
	1,385,000.00	05/01/2024
	255,000.00	05/01/2025 *
	260,000.00	05/01/2026 *
	270,000.00	05/01/2027 *
2.850 %	280,000.00	05/01/2028 *
	1,065,000.00	05/01/2028

ARE BONDS CALLABLE: At the option of the District, the bond with a Stated Maturity of May 1, 2028 or portions thereof may be called for redemption and payment prior to their Stated Maturity on May 1, 2024, and any date thereafter, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. The bond with a Stated Maturity of May 1, 2024, may not be called for redemption prior to its Stated Maturity.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York & BTC Bank, Bethany, Missouri

PURCHASE PRICE: \$2,613,984.00

INTEREST RATE: 2.6551%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2016

REGISTRATION NO.: 26766

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$36,575,000.00 (Series 2016)

COUNTY: Boone

(Refunding & Improvement Bonds) (a portion of
\$50,000,000 authorized)

DATE OF ISSUE: April 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. . For the purpose of refunding \$1,700,000 of the District's General Obligation Bonds, Series 2009A (\$1,575,000). II. For the purpose of acquiring and developing sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities, including, without limitation, constructing new elementary school and acquiring and developing a site therefor, improving and constructing additions to existing buildings, and acquiring and installing technology improvements (\$35,000,000)

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,425,000.00	03/01/2017
3.000 %	1,255,000.00	03/01/2018
5.000 %	2,055,000.00	03/01/2019
3.000 %	1,910,000.00	03/01/2020
2.000 %	115,000.00	03/01/2021
3.000 %	1,070,000.00	03/01/2022
3.000 %	1,400,000.00	03/01/2023
3.000 %	465,000.00	03/01/2024
5.000 %	375,000.00	03/01/2025
3.000 %	405,000.00	03/01/2026
4.000 %	445,000.00	03/01/2027
4.000 %	470,000.00	03/01/2028
4.000 %	480,000.00	03/01/2029
4.000 %	430,000.00	03/01/2030
4.000 %	385,000.00	03/01/2031
3.500 %	2,975,000.00	03/01/2032
3.500 %	5,195,000.00	03/01/2033
4.000 %	2,180,000.00	03/01/2034
3.000 %	4,540,000.00	03/01/2035
5.000 %	9,000,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2027 and thereafter or portions thereof, may be redeemed and paid prior to their Stated Maturity on March 1, 2026 and any date thereafter, in whole or in part, at any time, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$39,749,030.40

INTEREST RATE: 2.9935%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$2,130,574,568.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$270,757,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Columbia Missourian on March 26, 2014 and April 6, 2014

DATE OF ELECTION: I. Not applicable II. April 8, 2014

ELECTION RESULTS: I. Not applicable II. Yes - 7,123 No - 4,094

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2016

REGISTRATION NO.: 26765

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$19,255,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: April 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$19,600,000 of the District's General Obligation Bonds, Series 2009

Rate of Interest	Amount	Maturity
2.000 %	\$ 210,000.00	03/01/2018
2.000 %	1,405,000.00	03/01/2019
2.000 %	1,470,000.00	03/01/2020
3.000 %	125,000.00	03/01/2020
2.000 %	935,000.00	03/01/2021
4.000 %	650,000.00	03/01/2021
4.000 %	1,675,000.00	03/01/2022
4.000 %	1,975,000.00	03/01/2023
2.000 %	185,000.00	03/01/2024
2.000 %	1,730,000.00	03/01/2025
4.000 %	150,000.00	03/01/2025
2.000 %	1,725,000.00	03/01/2026
4.000 %	100,000.00	03/01/2026
4.000 %	500,000.00	03/01/2027
5.000 %	1,405,000.00	03/01/2027
5.000 %	2,510,000.00	03/01/2028
4.000 %	2,505,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their maturity on March 1, 2024 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$21,134,782.55

INTEREST RATE: 2.3372%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 26, 2016

REGISTRATION NO.: 26764

BONDS ISSUED BY: Raytown Fire Protection District

AMOUNT OF ISSUE: \$5,210,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: April 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District,
\$5,370,000 General Obligation Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 385,000.00	03/01/2017
2.000 %	415,000.00	03/01/2018
3.000 %	445,000.00	03/01/2019
3.000 %	470,000.00	03/01/2020
3.000 %	505,000.00	03/01/2021
2.000 %	535,000.00	03/01/2022
2.000 %	565,000.00	03/01/2023
3.000 %	595,000.00	03/01/2024
3.000 %	630,000.00	03/01/2025
3.000 %	665,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to maturity on March 1, 2023, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corporation, Kansas City, Missouri

PURCHASE PRICE: \$5,471,139.95

INTEREST RATE: 1.8105%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2016

REGISTRATION NO.: 26763

BONDS ISSUED BY: Joplin Schools

AMOUNT OF ISSUE: \$43,780,000.00 (Refunding Bonds Series 2016)

COUNTY: Jasper

DATE OF ISSUE: April 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$47,200,000 principal amount of General Obligation School Bonds, Series 2007.

Rate of Interest	Amount	Maturity
5.000 %	\$ 1,200,000.00	03/01/2018
5.000 %	1,200,000.00	03/01/2019
5.000 %	3,000,000.00	03/01/2020
5.000 %	3,200,000.00	03/01/2021
5.000 %	4,700,000.00	03/01/2022
5.000 %	5,200,000.00	03/01/2023
4.000 %	5,700,000.00	03/01/2024
4.000 %	6,150,000.00	03/01/2025
2.000 %	6,580,000.00	03/01/2026
3.000 %	6,850,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2024 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2023, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all the Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiplies of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America Merrill Lynch, New York, New York

PURCHASE PRICE: \$48,568,349.78

INTEREST RATE: 2.1235%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 21, 2016, Notice of Bond Sale was provided to potential bidders through Parity, and electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 22, 2016

REGISTRATION NO.: 26762

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$4,590,000.00 (Refunding Bonds Series 2016)

COUNTY: Bates

DATE OF ISSUE: April 25, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds provided by the District, for the redemption in advance of their maturity of \$4,590,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.650 %	\$ 340,000.00	03/01/2017
0.800 %	370,000.00	03/01/2018
0.950 %	405,000.00	03/01/2019
1.050 %	440,000.00	03/01/2020
1.150 %	475,000.00	03/01/2021
1.300 %	475,000.00	03/01/2022
1.400 %	490,000.00	03/01/2023
1.500 %	535,000.00	03/01/2024
1.600 %	560,000.00	03/01/2025
1.700 %	500,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spence Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,530,330.00

INTEREST RATE: 1.6475%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 19, 2016

REGISTRATION NO.: 26761

BONDS ISSUED BY: Bayless Consolidated School District

AMOUNT OF ISSUE: \$4,450,000.00 (Series 2016)
(Refunding & Improvement Bonds) (a portion of
\$8,700,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: April 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$3,190,000 general obligation bonds of the District, Series 2009 and paying the costs of issuing the bonds (\$3,150,000) II. For the purpose of constructing, renovating, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including (1) providing additional educational space by joining two existing elementary school buildings and consolidating duplicate services, (2) completing other remodeling, repair and improvements to the existing facilities of the District, (3) improving District facilities and grounds for educational, athletic and community use, and (4) implementing safety, security and communications upgrades for the District ((\$1,300,000)

Rate of Interest	Amount	Maturity
4.000 %	\$ 235,000.00	03/01/2020
4.000 %	245,000.00	03/01/2021
4.000 %	260,000.00	03/01/2022
4.000 %	285,000.00	03/01/2023
4.000 %	300,000.00	03/01/2024
4.000 %	380,000.00	03/01/2025
4.000 %	400,000.00	03/01/2026
2.000 %	425,000.00	03/01/2027
2.000 %	460,000.00	03/01/2028
2.000 %	160,000.00	03/01/2029
2.750 %	550,000.00	03/01/2035
2.750 %	750,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026, and thereafter as a whole or in part at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis Tennessee

PURCHASE PRICE: \$4,879,733.91

INTEREST RATE: 2.0165%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$143,110,260.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$12,745,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Countian, St. Louis County on March 26, 2014 and April 2, 2014

DATE OF ELECTION: I. Not applicable II. April 8, 2014

ELECTION RESULTS: I. Not applicable II. Yes - 749 No - 209

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 29, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2016

REGISTRATION NO.: 26760

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$1,085,000.00 (Refunding Bonds Series 2016)

COUNTY: Cole

DATE OF ISSUE: April 15, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District's moneys, will be sufficient for the redemption upon their maturity of \$1,085,000 of the District's General Obligation Refunding Bonds, Series 2010A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.650 %	\$ 360,000.00	03/01/2017
0.900 %	360,000.00	03/01/2018
1.000 %	365,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds maturing on March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,077,500.00

INTEREST RATE: 1.286%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 14, 2016

REGISTRATION NO.: 26759

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$45,320,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: April 15, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$46,765,000 of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2009A

Rate of Interest	Amount	Maturity
3.000 %	\$ 5,250,000.00	03/01/2017
3.000 %	3,700,000.00	03/01/2020
4.000 %	4,670,000.00	03/01/2024
4.000 %	5,200,000.00	03/01/2025
4.000 %	5,750,000.00	03/01/2026
4.000 %	6,400,000.00	03/01/2027
4.000 %	6,850,000.00	03/01/2028
4.000 %	7,500,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024, and thereafter, as a whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date. When less than all bonds are to be redeemed, such bonds shall be redeemed from maturities selected by the District, and bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$49,938,389.50

INTEREST RATE: 2.6399%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2016

REGISTRATION NO.: 26758

BONDS ISSUED BY: Gravois Fire Protection District

AMOUNT OF ISSUE: \$4,295,000.00 (Refunding Bonds Series 2016)

COUNTY: Morgan and Camden

DATE OF ISSUE: April 12, 2016

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of providing funds, together with certain other funds of the District, to refund \$4,510,000 of the District's General Obligation Bonds, Series 2006 and pay the costs of issuing the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 355,000.00	04/01/2017
2.000 %	365,000.00	04/01/2018
3.000 %	380,000.00	04/01/2019
3.000 %	400,000.00	04/01/2020
3.000 %	420,000.00	04/01/2021
3.000 %	435,000.00	04/01/2022
3.000 %	455,000.00	04/01/2023
3.000 %	475,000.00	04/01/2024
3.000 %	495,000.00	04/01/2025
3.000 %	515,000.00	04/01/2026

ARE BONDS CALLABLE: The bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,552,094.30

INTEREST RATE: 1.852%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 12, 2016

REGISTRATION NO.: 26757

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$4,815,000.00 (Refunding Bonds Series 2016)

COUNTY: Jasper

DATE OF ISSUE: April 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,000,000 of the District's outstanding General Obligation Refunding Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 890,000.00	03/01/2024
3.000 %	975,000.00	03/01/2025
3.000 %	975,000.00	03/01/2026
3.000 %	950,000.00	03/01/2027
3.000 %	1,025,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,227,202.75

INTEREST RATE: 2.0421%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 8, 2016

REGISTRATION NO.: 26756

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$615,000.00 (Refunding Bonds Series 2016)

COUNTY: Johnson

DATE OF ISSUE: April 11, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$615,000 of the District's General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.700 %	\$ 160,000.00	03/01/2017
0.900 %	155,000.00	03/01/2018
1.100 %	150,000.00	03/01/2019
1.200 %	150,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$609,465.00

INTEREST RATE: 1.4504%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2016

REGISTRATION NO.: 26755

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$9,500,000.00 (Series 2016)

COUNTY: Jackson

DATE OF ISSUE: April 7, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of classroom additions at the Grain Valley High School; to complete other improvements to all school facilities

Rate of Interest	Amount	Maturity
2.000 %	\$ 700,000.00	03/01/2020
2.000 %	705,000.00	03/01/2021
2.000 %	715,000.00	03/01/2022
1.600 %	725,000.00	03/01/2023
1.700 %	735,000.00	03/01/2024
4.000 %	750,000.00	03/01/2025
4.000 %	780,000.00	03/01/2026
4.000 %	810,000.00	03/01/2027
4.000 %	845,000.00	03/01/2028
4.000 %	875,000.00	03/01/2029
4.000 %	910,000.00	03/01/2030
4.000 %	950,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,221,242.40

INTEREST RATE: 2.5743%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$272,101,149.00

INDEBTEDNESS: (Including this issue) \$40,118,290.85

NOTICE OF ELECTION: Published in Focus on Oak Grove on January 21 and January 28, 2016; Published in The Examiner on January 20 and January 27, 2016

DATE OF ELECTION: February 2, 2016

ELECTION RESULTS: Yes - 861 No - 196

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2016

REGISTRATION NO.: 26754

BONDS ISSUED BY: Junior College District of East Central Missouri

Franklin, Crawford

AMOUNT OF ISSUE: \$3,805,000.00 (Refunding Bonds Series 2016)

COUNTY: Gasconade, St. Charles
Warren and Washington

DATE OF ISSUE: April 7, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (1) refunding \$3,940,000 of the District's outstanding General
Obligation Bonds, Series 2006 (2) paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 580,000.00	02/15/2022
3.000 %	675,000.00	02/15/2023
2.500 %	750,000.00	02/15/2024
3.000 %	850,000.00	02/15/2025
3.000 %	950,000.00	02/15/2026

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on February 15, 2026 may be called for redemption and payment prior to maturity on February 15, 2022 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,062,529.00

INTEREST RATE: 1.9927%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2016

REGISTRATION NO.: 26753

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$20,871,393.00 (Refunding Bonds Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: April 6, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) advance refunding \$14,169,624.40 original principal amount of capital appreciation bonds of the District's General Obligation Refunding and Improvement Bonds, Series 2009A, and (2) paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
18.250 %	\$ 131,508.00	03/01/2020 **
18.250 %	603,130.80	03/01/2021 **
18.250 %	921,975.30	03/01/2025 **
2.730 %	5,160,442.50	03/01/2026 **
2.950 %	7,553,630.70	03/01/2027 **
3.080 %	4,385,576.20	03/01/2028 **
3.210 %	2,115,129.50	03/01/2029 **

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the original principal amount thereof plus accrued and compounded interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$24,111,143.63

INTEREST RATE: 2.9329%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 5, 2016

REGISTRATION NO.: 26752

BONDS ISSUED BY: Mt. Vernon R-V School District

AMOUNT OF ISSUE: \$2,800,000.00 (Refunding Bonds Series 2016)

COUNTY: Lawrence

DATE OF ISSUE: April 6, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: for the purpose of providing funds for the redemption in advance of their maturity of \$2,800,000 of the District's General Obligation Bonds, Series 2007 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.250 %	\$ 350,000.00	03/01/2021
1.400 %	600,000.00	03/01/2022
1.550 %	600,000.00	03/01/2023
1.650 %	625,000.00	03/01/2024
1.750 %	625,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,763,600.00

INTEREST RATE: 1.7724%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2016

REGISTRATION NO.: 26751

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$4,500,000.00 (Series 2016)
(a portion of \$11,000,000 authorized)

COUNTY: Polk and Hickory

DATE OF ISSUE: April 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, renovating and improving school facilities including, without limitation, safety and security improvements, improvements to the heating and cooling systems, and refinancing lease purchase agreements of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 200,000.00	03/01/2026 *
	200,000.00	03/01/2027 *
	400,000.00	03/01/2027
	200,000.00	03/01/2028 *
	200,000.00	03/01/2029 *
3.000 %	400,000.00	03/01/2029
	200,000.00	03/01/2030 *
	200,000.00	03/01/2031 *
3.000 %	400,000.00	03/01/2031
3.000 %	1,000,000.00	03/01/2032
3.000 %	400,000.00	03/01/2033
	200,000.00	03/01/2034 *
	200,000.00	03/01/2035 *
3.250 %	400,000.00	03/01/2035
3.250 %	1,500,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the bonds may be redeemed and paid prior to maturity on March 1, 2023, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$4,684,243.00

INTEREST RATE: 2.8086%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$155,494,650.00

INDEBTEDNESS: (Including this issue) \$18,290,000.00

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 1,183 No - 846

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or before March 16, 2016 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2016

REGISTRATION NO.: 26750

BONDS ISSUED BY: Monarch-Chesterfield Levee District

AMOUNT OF ISSUE: \$1,525,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: April 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (a) refund \$1,640,000 of the District's outstanding General Obligation Bonds, Series 2006B, and (b) pay costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 135,000.00	03/01/2017 *
	140,000.00	03/01/2018 *
	145,000.00	03/01/2019 *
	145,000.00	03/01/2020 *
	150,000.00	03/01/2021 *
	150,000.00	03/01/2022 *
	160,000.00	03/01/2023 *
	165,000.00	03/01/2024 *
	165,000.00	03/01/2025 *
	170,000.00	03/01/2026 *
2.400 %	1,525,000.00	03/01/2026

ARE BONDS CALLABLE: At the option of the District, the bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2023 and thereafter as a whole or in part at any time at the Redemption Price of 101% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,525,000.00

INTEREST RATE: 2.4002%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2016

REGISTRATION NO.: 26749

BONDS ISSUED BY: Neosho R-V School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2016)
(a portion of \$24,000,000 authorized)

COUNTY: Newton and McDonald

DATE OF ISSUE: April 5, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring property and constructing a new junior high school building to be located adjacent to Carver Elementary School On Kodiak Road and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 200,000.00	03/01/2017
5.000 %	1,075,000.00	03/01/2027
5.000 %	1,175,000.00	03/01/2028
5.000 %	1,325,000.00	03/01/2029
5.000 %	1,475,000.00	03/01/2030
5.000 %	1,850,000.00	03/01/2031
5.000 %	2,900,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds maturing on March 1, 2027 and thereafter may be called for redemption and payment at the option of the District on March 1, 2024 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the District in its sole discretion shall determine (and by lot or in such other manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$12,110,149.50

INTEREST RATE: 3.1818%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$286,099,083.00

INDEBTEDNESS: (Including this issue) \$31,950,741.00

NOTICE OF ELECTION: Published in The Neosho Daily News on March 27, 2015 and April 3, 2015; Published in the McDonald County Press on March 26, 2015 and April 2, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 3,102 No - 2,037

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 4, 2016

REGISTRATION NO.: 26748

BONDS ISSUED BY: City of Platte City

AMOUNT OF ISSUE: \$1,900,000.00 (Series 2016)

COUNTY: Platte

(a portion of \$2,700,000 authorized) (Kentucky Road Project)

DATE OF ISSUE: April 5, 2016

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of acquiring rights of way and designing, constructing, extending and improving Kentucky Avenue between Bent Oak Court and Fourth Streets

Rate of Interest	Amount	Maturity
2.000 %	\$ 100,000.00	04/01/2024
2.000 %	110,000.00	04/01/2025
2.250 %	115,000.00	03/01/2026
	120,000.00	04/01/2027 *
	130,000.00	04/01/2028 *
2.250 %	250,000.00	04/01/2028
	135,000.00	04/01/2029 *
	140,000.00	04/01/2030 *
2.250 %	275,000.00	04/01/2030
	150,000.00	04/01/2031 *
	160,000.00	04/01/2032 *
2.300 %	310,000.00	04/01/2032
	170,000.00	04/01/2033 *
	175,000.00	04/01/2034 *
2.750 %	345,000.00	04/01/2034
	185,000.00	04/01/2035 *
	210,000.00	04/01/2036 *
2.750 %	395,000.00	04/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof may be redeemed and paid prior to maturity on April 1, 2025, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$1,906,777.45

INTEREST RATE: 2.4487%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$74,525,961.00

INDEBTEDNESS: (Including this issue) \$7,925,000.00

NOTICE OF ELECTION: Published in The Landmark on October 22 and October 29, 2014; Published in The Platte County Citizen on October 22 and October 29, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 595 No - 305

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 17, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2016

REGISTRATION NO.: 26747

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$28,000,000.00 (Series 2016)
(remainder of \$40,000,000 authorized)

COUNTY: Jackson and Cass

DATE OF ISSUE: April 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land, constructing, furnishing and equipping a new building initially to be used for Summit Technology Academy and the Missouri Innovation Campus, completing safety enhancements and deferred maintenance, and constructing school facilities, buildings additions to and repairing, remodeling, renovating and improving existing district facilities and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 6,000,000.00	03/01/2032
3.000 %	3,000,000.00	03/01/2033
4.000 %	3,000,000.00	03/01/2034
4.000 %	3,000,000.00	03/01/2035
5.000 %	13,000,000.00	03/01/2036

ARE BONDS CALLABLE: The bonds may be called for redemption and payment at the option of the District on March 1, 2024 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the District in its sole discretion shall determine (and by lot or in such other manner within a single Stated Maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price of 100% of the principal amount thereof to be redeemed plus accrued interest to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$30,801,440.00

INTEREST RATE: 3.6387%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,670,461,658.00

INDEBTEDNESS: (Including this issue) \$175,678,882.00

NOTICE OF ELECTION: Published in The Democrat Missourian on March 27, 2015 and April 3, 2015; Published in the Lee's Summit Journal on March 27, 2015 and April 3, 2015; Published in the Lee's Summit Tribune on March 28, 2015 and April 4, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 6,182 No - 1,617

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2016

REGISTRATION NO.: 26746

BONDS ISSUED BY: City of O'Fallon

AMOUNT OF ISSUE: \$41,645,000.00 (Refunding and Improvement Bonds)
(Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: March 23, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of providing funds to refund \$4,725,000 General Obligation Refunding Bonds, Series 2005, and \$10,125,000 General Obligation Refunding Bonds, Series 2007, and pay the costs of issuing the bonds (\$12,965,000) II. For the purpose of acquiring, furnishing, and equipping a new police station that will be more centrally located within the city and provide holding cells, training and support facilities with a secure municipal courtroom (\$28,680,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 2,180,000.00	03/01/2017
5.000 %	1,190,000.00	03/01/2018
5.000 %	1,295,000.00	03/01/2019
5.000 %	1,360,000.00	03/01/2020
5.000 %	1,475,000.00	03/01/2021
5.000 %	1,550,000.00	03/01/2022
5.000 %	1,670,000.00	03/01/2023
5.000 %	1,760,000.00	03/01/2024
5.000 %	1,895,000.00	03/01/2025
3.000 %	1,970,000.00	03/01/2026
3.000 %	2,075,000.00	03/01/2027
3.000 %	2,140,000.00	03/01/2028
5.000 %	2,270,000.00	03/01/2029
3.250 %	2,365,000.00	03/01/2030
3.250 %	2,490,000.00	03/01/2031
3.250 %	2,570,000.00	03/01/2032
3.000 %	2,700,000.00	03/01/2033
3.000 %	2,780,000.00	03/01/2034
3.000 %	2,910,000.00	03/01/2035
3.000 %	3,000,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the city (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Bank, N.A., Charlotte, North Carolina

PURCHASE PRICE: \$44,797,753.00

INTEREST RATE: 2.7248%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$1,539,348,422.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$46,630,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the St. Charles Journal on March 25, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 5,508 No - 3,663

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 2, 2016, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2016

REGISTRATION NO.: 26745

BONDS ISSUED BY: Rockwood R-6 School District

AMOUNT OF ISSUE: \$72,805,000.00 (Refunding and Improvement Bonds)
(Series 2016) (remainder of \$68,950,000 authorized)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: March 17, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: I. For the purpose of refunding \$40,200,000 of the District's General Obligation Bonds, Series 2008B, and paying the costs of issuing the bonds (\$38,855,000) II. For the purpose of continuing to fund major capital renovations, repairs and improvements, and to furnish and equip school sites, buildings and related facilities in the District, including but not limited to (1) upgrading technology and high school science labs to support Science, Technology, Engineering and Mathematics (STEM), (2) improving safety and security throughout the District, (3) installing synthetic fields and replacing the tracks at the high schools and (4) upgrading electrical controls at the high schools to improve energy savings (\$33,950,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 280,000.00	02/01/2017
2.500 %	5,000,000.00	02/01/2018
3.000 %	8,170,000.00	02/01/2019
4.000 %	13,650,000.00	02/01/2020
5.000 %	15,450,000.00	02/01/2021
5.000 %	13,505,000.00	02/01/2022
3.000 %	3,000,000.00	02/01/2031
3.000 %	4,000,000.00	02/01/2032
3.000 %	4,500,000.00	02/01/2033
3.000 %	5,250,000.00	02/01/2036

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on February 1, 2031 and thereafter may be called for redemption and payment prior to maturity on February 1, 2022 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: 980

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Bank, National Association, New York, New York

PURCHASE PRICE: \$80,213,475.33

INTEREST RATE: 2.135%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$3,277,090,067.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$204,750,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in The Countian, St. Louis County, on March 26, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 10,142 No - 3,576

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 23, 2016 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2016

REGISTRATION NO.: 26744

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$5,500,000.00 (Refunding Bonds Series 2016)

COUNTY: McDonald and Newton

DATE OF ISSUE: March 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,500,000 of the District's General Obligation Bonds, Series 2013A and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.000 %	\$ 110,000.00	03/01/2019
1.200 %	110,000.00	03/01/2020
1.300 %	110,000.00	03/01/2021
1.500 %	110,000.00	03/01/2022
1.600 %	115,000.00	03/01/2023
1.700 %	600,000.00	03/01/2024
1.800 %	605,000.00	03/01/2025
1.900 %	615,000.00	03/01/2026
2.000 %	625,000.00	03/01/2027
2.150 %	630,000.00	03/01/2028
2.300 %	640,000.00	03/01/2029
2.500 %	650,000.00	03/01/2030
2.700 %	580,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,439,500.00

INTEREST RATE: 2.264%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 15, 2016

REGISTRATION NO.: 26743

BONDS ISSUED BY: New Haven School District

AMOUNT OF ISSUE: \$875,000.00 (Refunding Bonds Series 2016)

COUNTY: Franklin

DATE OF ISSUE: March 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$875,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 10,000.00	03/01/2019 *
	10,000.00	03/01/2020 *
	10,000.00	03/01/2021 *
	10,000.00	03/01/2022 *
	10,000.00	03/01/2023 *
	180,000.00	03/01/2024 *
3.750 %	230,000.00	03/01/2024
3.750 %	185,000.00	03/01/2025
2.100 %	180,000.00	03/01/2026
2.200 %	180,000.00	03/01/2027
2.300 %	100,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner determined by as the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$925,011.35

INTEREST RATE: 2.1544%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 14, 2016

REGISTRATION NO.: 26742

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$15,025,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: March 15, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$15,000,000 of the District's outstanding General Obligation School Building Bonds, Series 2008

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 2,820,000.00	03/01/2024
2.000 %	2,880,000.00	03/01/2025
2.125 %	2,990,000.00	03/01/2026
4.000 %	3,135,000.00	03/01/2027
4.000 %	3,200,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, bonds maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$16,345,514.10

INTEREST RATE: 2.4384%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2016

REGISTRATION NO.: 26741

BONDS ISSUED BY: Eureka Fire Protection District

AMOUNT OF ISSUE: \$1,880,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis and Jefferson

DATE OF ISSUE: March 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for advance refunding the portion of the District's General Obligation Bonds, Series 2009, which mature on March 1 of the years 2019, 2021, 2023, 2025, 2027 and 2029, in the aggregate principal amount of \$1,905,000 and paying the costs of issuance of the Bonds

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 40,000.00	03/01/2017
2.000 %	45,000.00	03/01/2018
3.000 %	190,000.00	03/01/2019
3.000 %	155,000.00	03/01/2020
4.000 %	170,000.00	03/01/2021
4.000 %	150,000.00	03/01/2022
4.000 %	160,000.00	03/01/2023
	145,000.00	03/01/2024 *
	160,000.00	03/01/2025 *
4.000 %	305,000.00	03/01/2025
	165,000.00	03/01/2026 *
	175,000.00	03/01/2027 *
4.000 %	340,000.00	03/01/2027
	155,000.00	03/01/2028 *
	170,000.00	03/01/2029 *
4.000 %	325,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,109,182.65

INTEREST RATE: 2.1326%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2016

REGISTRATION NO.: 26740

BONDS ISSUED BY: School District of Washington

AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Bonds Series 2016)

COUNTY: Franklin

DATE OF ISSUE: March 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$4,945,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 735,000.00	03/01/2017
3.000 %	925,000.00	03/01/2018
3.000 %	965,000.00	03/01/2019
2.500 %	1,085,000.00	03/01/2020
2.500 %	1,065,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,982,274.65

INTEREST RATE: 1.2179%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 3, 2016

REGISTRATION NO.: 26739

BONDS ISSUED BY: Logan-Rogersville R-VIII School District

AMOUNT OF ISSUE: \$8,115,000.00 (Refunding Bonds Series 2016)

COUNTY: Greene

DATE OF ISSUE: March 4, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$8,585,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2005

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,110,000.00	03/01/2017
3.000 %	1,185,000.00	03/01/2018
3.000 %	1,255,000.00	03/01/2019
3.000 %	1,320,000.00	03/01/2020
3.000 %	1,490,000.00	03/01/2021
3.000 %	1,755,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,627,122.45

INTEREST RATE: 1.2635%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 2, 2016

REGISTRATION NO.: 26738

BONDS ISSUED BY: School District of Maplewood Richmond Heights

AMOUNT OF ISSUE: \$8,120,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: March 3, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,395,000 of the District's General Obligation Bonds, Series 2007 and paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
2.000 %	\$ 70,000.00	03/01/2018
2.000 %	50,000.00	03/01/2019
2.000 %	50,000.00	03/01/2020
2.000 %	60,000.00	03/01/2021
3.000 %	250,000.00	03/01/2022
3.000 %	1,250,000.00	03/01/2023
3.500 %	175,000.00	03/01/2023
3.000 %	1,465,000.00	03/01/2024
3.000 %	1,515,000.00	03/01/2025
3.000 %	1,600,000.00	03/01/2026
3.000 %	1,635,000.00	03/01/2027

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,799,017.15

INTEREST RATE: 1.9563%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 1, 2016

REGISTRATION NO.: 26737

BONDS ISSUED BY: Bernie Reorganized School District No. 13

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2016)
(Qualified Zone Academy Bonds)

COUNTY: Stoddard and Dunklin

DATE OF ISSUE: March 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government.)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 2,000,000.00	03/01/2034

ARE BONDS CALLABLE: The bond or a portion thereof shall be subject to extraordinary redemption, in whole or in part, on the later of the end of the Expenditure Period or any Extension Period, at a Redemption Price of 100% of the principal amount of the Bond or portion thereof called for redemption in an amount equal to the unexpended proceeds of the sale of the Bond on deposit in the Series 2016 Project Account of the Capital Projects Fund 25 days prior to the later end of the Expenditure Period or any Extension Period. Not more than 25 days prior to the later end of the Expenditure Period or any Extension Period, the Paying Agent shall send a notice to the District, with a copy to Bond Counsel, informing the District of the requirements of this subsection. The bond shall be subject to extraordinary mandatory redemption in its entirety no later than 60 days after notification of the occurrence of an Extraordinary Event has been received by the District from the Bondowner at the Redemption Price of the principal amount thereof.

BOND REGISTRAR: Bank Midwest, Kansas City, Missouri

INTEREST PAYABLE: None

BY: Not applicable

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$2,000,000.00

INTEREST RATE: 0%

TAX CREDIT RATE: 4.61%

ASSESSED VALUATION: \$35,632,707.00

INDEBTEDNESS: (Including this issue) \$3,100,000.00

NOTICE OF ELECTION: Published in The Bernie Banner on March 25, 2015 and April 1, 2015

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: Yes - 289 No - 59

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 1, 2016

REGISTRATION NO.: 26736

BONDS ISSUED BY: Consolidated School District No. 2 (Raytown)

AMOUNT OF ISSUE: \$5,200,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: March 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$5,400,000 of the District's outstanding General Obligation Refunding Bonds, Series 2006

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,200,000.00	03/01/2017
3.000 %	1,250,000.00	03/01/2018
3.000 %	1,350,000.00	03/01/2019
3.000 %	1,400,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,434,537.50

INTEREST RATE: 1.2054%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 29, 2016

REGISTRATION NO.: 26735

BONDS ISSUED BY: Wright City R-II School District

AMOUNT OF ISSUE: \$5,615,000.00 (Refunding Bonds Series 2016)

COUNTY: Warren

DATE OF ISSUE: March 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund (a) \$4,975,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2011B (b) \$800,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2011C

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,590,000.00	03/01/2017
3.000 %	1,975,000.00	03/01/2018
3.000 %	2,050,000.00	03/01/2019

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,807,173.95

INTEREST RATE: 1.3245%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 29, 2016

REGISTRATION NO.: 26734

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$6,230,000.00 (Refunding Bonds Series 2016)

COUNTY: Jefferson

DATE OF ISSUE: February 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,230,000 of the District's General Obligation Refunding Bonds, Series 2012 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.600 %	\$ 625,000.00	03/01/2017
0.800 %	525,000.00	03/01/2018
1.000 %	750,000.00	03/01/2019
1.150 %	650,000.00	03/01/2020
1.300 %	500,000.00	03/01/2021
1.500 %	550,000.00	03/01/2022
1.600 %	570,000.00	03/01/2023
1.700 %	590,000.00	03/01/2024
1.800 %	615,000.00	03/01/2025
	665,000.00	03/01/2026 *
	190,000.00	03/01/2027 *
2.000 %	855,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,161,470.00

INTEREST RATE: 1.7995%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2016

REGISTRATION NO.: 26733

BONDS ISSUED BY: Verona R-VII School District

AMOUNT OF ISSUE: \$1,800,000.00 (Refunding Bonds Series 2016)

COUNTY: Lawrence

DATE OF ISSUE: February 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,800,000 of the District's General Obligation Refunding Bonds, Series 2011

Rate of Interest	Amount	Maturity
5.000 %	\$ 175,000.00	03/01/2017
4.250 %	175,000.00	03/01/2018
3.250 %	195,000.00	03/01/2019
1.200 %	195,000.00	03/01/2020
1.300 %	215,000.00	03/01/2021
1.500 %	205,000.00	03/01/2022
1.700 %	210,000.00	03/01/2024
1.800 %	215,000.00	03/01/2025
1.900 %	215,000.00	03/01/2026

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,812,852.25

INTEREST RATE: 1.764%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 26, 2016

REGISTRATION NO.: 26732

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$1,575,000.00 (Refunding Bonds Series 2016)

COUNTY: Linn and Chariton

DATE OF ISSUE: February 29, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$905,000 of the District's General Obligation Bonds, Series 2011A and \$670,000 of the District's General Obligation Refunding Bonds, Series 2011B

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.600 %	\$ 280,000.00	03/01/2017
0.850 %	275,000.00	03/01/2018
1.000 %	295,000.00	03/01/2019
	15,000.00	03/01/2020 *
	15,000.00	03/01/2021 *
	20,000.00	03/01/2022 *
	20,000.00	03/01/2023 *
	120,000.00	03/01/2024 *
1.750 %	190,000.00	03/01/2024
1.800 %	115,000.00	03/01/2025
1.900 %	115,000.00	03/01/2026
2.000 %	115,000.00	03/01/2027
	110,000.00	03/01/2028 *
	80,000.00	03/01/2029 *
2.500 %	190,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,557,675.00

INTEREST RATE: 2.0373%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2016

REGISTRATION NO.: 26731

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$3,000,000.00 (Refunding Bonds Series 2016C)

COUNTY: Lincoln

DATE OF ISSUE: February 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,000,000 of the District's General Obligation Bonds Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.500 %	\$ 100,000.00	03/01/2017
0.900 %	100,000.00	03/01/2018
1.000 %	1,590,000.00	03/01/2019
1.100 %	1,210,000.00	03/01/2020

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 1.4445%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2016

REGISTRATION NO.: 26730

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$5,350,000.00 (Refunding Bonds Series 2016A)

COUNTY: St. Louis

DATE OF ISSUE: February 25, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,350,000 of the District's General Obligation Bonds, Series 2011A

Rate of Interest	Amount	Maturity
0.700 %	\$ 600,000.00	03/01/2017
1.000 %	600,000.00	03/01/2018
1.250 %	650,000.00	03/01/2019
1.400 %	300,000.00	03/01/2020
1.600 %	500,000.00	03/01/2021
1.700 %	550,000.00	03/01/2022
1.850 %	925,000.00	03/01/2023
2.000 %	800,000.00	03/01/2024
2.150 %	425,000.00	03/01/2025

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2021, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,291,150.00

INTEREST RATE: 1.9824%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 23, 2016

REGISTRATION NO.: 26729

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$5,235,000.00 (Refunding Bonds Series 2016)

COUNTY: Marion

DATE OF ISSUE: February 24, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption of their maturity of \$5,235,000 of the District's General Obligation Refunding Bonds, Series 2011A

Rate of Interest	Amount	Maturity
0.600 %	\$ 430,000.00	03/01/2017
0.850 %	445,000.00	03/01/2018
1.100 %	465,000.00	03/01/2019
1.250 %	480,000.00	03/01/2020
1.350 %	510,000.00	03/01/2021
1.500 %	520,000.00	03/01/2022
1.650 %	545,000.00	03/01/2023
1.750 %	560,000.00	03/01/2024
1.850 %	580,000.00	03/01/2025
2.000 %	600,000.00	03/01/2026
2.100 %	100,000.00	03/01/2027

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,177,415.00

INTEREST RATE: 1.8464%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2016

REGISTRATION NO.: 26728

BONDS ISSUED BY: City of Dixon

AMOUNT OF ISSUE: \$970,000.00 (Series 2016)

COUNTY: Pulaski

DATE OF ISSUE: February 18, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets in said City

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.300 %	\$ 45,000.00	03/01/2017
1.600 %	55,000.00	03/01/2018
1.750 %	55,000.00	03/01/2019
1.950 %	60,000.00	03/01/2020
2.100 %	60,000.00	03/01/2021
2.300 %	60,000.00	03/01/2022
2.450 %	65,000.00	03/01/2023
2.650 %	65,000.00	03/01/2024
2.800 %	65,000.00	03/01/2025
3.000 %	70,000.00	03/01/2026
3.100 %	70,000.00	03/01/2027
3.150 %	70,000.00	03/01/2028
3.250 %	75,000.00	03/01/2029
3.350 %	75,000.00	03/01/2030
3.400 %	80,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, bonds maturing on March 1, 2022, and thereafter may be redeemed and paid prior to maturity on March 1, 2021, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney And Company, Kansas City, Missouri

PURCHASE PRICE: \$933,625.00

INTEREST RATE: 3.4351%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,823,624.00

INDEBTEDNESS: (Including this issue) \$1,195,000.00

NOTICE OF ELECTION: Published in The Dixon Pilot March 20 and March 27, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 224 No - 28

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 17, 2016

REGISTRATION NO.: 26727

BONDS ISSUED BY: Wheatland R-II School District

AMOUNT OF ISSUE: \$2,095,000.00 (Refunding Bonds Series 2016)

COUNTY: Hickory and Benton

DATE OF ISSUE: February 18, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding \$1,605,000 Taxable General Obligation Bonds, Series 2010A and \$485,000 Tax-Exempt General Obligation Refunding Bonds, Series 2010B

Rate of Interest	Amount	Maturity
2.000 %	\$ 105,000.00	03/01/2017
2.000 %	110,000.00	03/01/2018
2.000 %	115,000.00	03/01/2019
2.000 %	125,000.00	03/01/2020
2.000 %	130,000.00	03/01/2021
2.000 %	135,000.00	03/01/2022
2.000 %	150,000.00	03/01/2023
2.000 %	155,000.00	03/01/2024
2.000 %	160,000.00	03/01/2025
2.000 %	165,000.00	03/01/2026
2.500 %	175,000.00	03/01/2027
2.500 %	180,000.00	03/01/2028
3.000 %	190,000.00	03/01/2029
3.000 %	200,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$2,133,476.65

INTEREST RATE: 2.1613%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 16, 2016

REGISTRATION NO.: 26726

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$35,520,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: February 16, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (i) refunding \$2,498,340 capital appreciation bonds (with a maturity value of \$6,000,000) of the District's General Obligation Bonds, Series 1999A, (ii) refunding \$30,010,000 of the District's General Obligation Bonds, Series 2009, and (iii) paying the costs of issuing the bonds

Rate of Interest	Amount	Maturity
3.000 %	\$ 885,000.00	03/01/2022
4.000 %	2,950,000.00	03/01/2022
4.000 %	3,980,000.00	03/01/2023
4.000 %	4,175,000.00	03/01/2024
2.500 %	2,680,000.00	03/01/2025
4.000 %	1,670,000.00	03/01/2025
4.000 %	4,465,000.00	03/01/2026
4.000 %	4,710,000.00	03/01/2027
4.000 %	4,850,000.00	03/01/2028
4.000 %	5,155,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$40,262,483.70

INTEREST RATE: 2.331%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 11, 2016

REGISTRATION NO.: 26725

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$16,285,000.00 (Series 2016)
(remainder of \$20,000,000 authorized) (Refunding and
Improvement Bonds)

COUNTY: Cape Girardeau

DATE OF ISSUE: February 11, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$6,090,000, General Obligation Bonds, Series 2010A (\$5,930,000) II. For the purpose of acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes, including renovations to Central Junior High School, construction of an addition to the Career and Technology Center and HVAC upgrades throughout the District (\$10,355,000)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 405,000.00	03/01/2020
2.000 %	460,000.00	03/01/2021
2.000 %	510,000.00	03/01/2022
2.000 %	570,000.00	03/01/2023
3.000 %	635,000.00	03/01/2024
3.000 %	700,000.00	03/01/2025
2.500 %	760,000.00	03/01/2026
4.000 %	845,000.00	03/01/2027
4.000 %	920,000.00	03/01/2028
4.000 %	1,000,000.00	03/01/2029
4.000 %	1,095,000.00	03/01/2030
4.000 %	1,515,000.00	03/01/2031
4.000 %	1,630,000.00	03/01/2032
4.000 %	1,650,000.00	03/01/2033
4.000 %	1,780,000.00	03/01/2034
3.000 %	1,810,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$17,431,239.90

INTEREST RATE: 2.9884%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not applicable II. \$619,519,698.00

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$63,915,000.00

NOTICE OF ELECTION: I. Not applicable II. Published in the Southeast Missourian on March 24, and March 31, 2015; Published in the Cash-Book Journal on March 25, 2015 and April 1, 2015

DATE OF ELECTION: I. Not applicable II. April 7, 2015

ELECTION RESULTS: I. Not applicable II. Yes - 1,868 No - 758

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 9, 2016

REGISTRATION NO.: 26724

BONDS ISSUED BY: Spokane R-VII School District

AMOUNT OF ISSUE: \$2,885,000.00 (Refunding Bonds Series 2016)

COUNTY: Christian, Stone and
Taney

DATE OF ISSUE: February 10, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding \$2,920,000, General Obligation Bonds, Series 2010A and paying the costs of issuing the bonds

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.250 %	\$ 160,000.00	03/01/2017
3.250 %	180,000.00	03/01/2018
3.250 %	200,000.00	03/01/2019
	5,000.00	03/01/2023 *
	5,000.00	03/01/2024 *
	5,000.00	03/01/2025 *
	265,000.00	03/01/2026 *
2.000 %	280,000.00	03/01/2026
3.000 %	285,000.00	03/01/2027
3.000 %	570,000.00	03/01/2028
3.000 %	595,000.00	03/01/2029
3.000 %	615,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2026, and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,023,409.15

INTEREST RATE: 2.3886%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 8, 2016

REGISTRATION NO.: 26723

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$9,150,000.00 (Refunding Bonds Series 2016)

COUNTY: Jefferson

DATE OF ISSUE: February 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$9,290,000 General Obligation Bonds, Series 2008 and paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 2,405,000.00	03/01/2021
3.000 %	3,215,000.00	03/01/2022
3.000 %	3,530,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to their Stated Maturity.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,942,295.40

INTEREST RATE: 1.5261%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 8, 2016

REGISTRATION NO.: 26722

BONDS ISSUED BY: Center School District No. 58

AMOUNT OF ISSUE: \$10,490,000.00 (Refunding Bonds Series 2016)

COUNTY: Jackson

DATE OF ISSUE: February 9, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,325,000 General Obligation Refunding Bonds, Series 2006 and \$4,015,000 General Obligation Refunding Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,825,000.00	03/01/2017
3.000 %	1,870,000.00	03/01/2018
4.000 %	2,000,000.00	03/01/2019
4.000 %	2,050,000.00	03/01/2020
4.000 %	310,000.00	03/01/2021
5.000 %	2,435,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$11,416,423.35

INTEREST RATE: 1.3338%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 4, 2016

REGISTRATION NO.: 26721

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$16,170,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: February 4, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying the costs of advance refunding the City's outstanding General Obligation Bonds, Series 2008 and paying the costs of issuing the bonds

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
3.000 %	\$ 170,000.00	03/01/2017
3.000 %	165,000.00	03/01/2018
2.000 %	170,000.00	03/01/2019
2.000 %	175,000.00	03/01/2020
2.000 %	170,000.00	03/01/2021
2.250 %	515,000.00	03/01/2022
2.500 %	530,000.00	03/01/2023
3.000 %	535,000.00	03/01/2024
3.000 %	555,000.00	03/01/2025
3.000 %	565,000.00	03/01/2026
2.000 %	580,000.00	03/01/2027
3.000 %	1,350,000.00	03/01/2028
3.000 %	1,395,000.00	03/01/2029
3.000 %	1,435,000.00	03/01/2030
3.000 %	1,480,000.00	03/01/2031
3.000 %	1,525,000.00	03/01/2032
3.000 %	1,570,000.00	03/01/2033
	1,620,000.00	03/01/2034 *
	1,665,000.00	03/01/2035 *
3.000 %	3,285,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2025 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Chicago, Illinois

PURCHASE PRICE: \$16,607,476.06

INTEREST RATE: 2.6947%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Published in the St. Charles County Business Record on January 4, 2016, and otherwise provided to banks, investment banking firms, and other financial institutions

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2016

REGISTRATION NO.: 26720

BONDS ISSUED BY: School District of University City

AMOUNT OF ISSUE: \$9,100,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Louis

DATE OF ISSUE: February 2, 2016

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of (i) refunding \$9,225,000 of the District's General Obligation Bonds, Series 2009, being a portion of those bonds maturing in the years 2020, 2021 and 2027 through 2029, inclusive, and (ii) paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 900,000.00	02/15/2020
3.000 %	1,005,000.00	02/15/2021
3.000 %	2,335,000.00	02/15/2027
3.000 %	2,400,000.00	02/15/2028
3.000 %	2,460,000.00	02/15/2029

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on February 15, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2023 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, and Richard G. Hughes & Associates, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,685,844.25

INTEREST RATE: 2.2986%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 29, 2016

REGISTRATION NO.: 26719

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$9,405,000.00 (Refunding Bonds Series 2016)

COUNTY: St. Charles

DATE OF ISSUE: February 1, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$2,370,000, General Obligation Refunding Bonds, Series 2007A and \$7,580,000, General Obligation Bonds, Series 2009

Rate of Interest	Amount	Maturity
4.000 %	\$ 550,000.00	03/01/2017
4.000 %	570,000.00	03/01/2018
4.000 %	615,000.00	03/01/2019
4.000 %	635,000.00	03/01/2020
4.000 %	1,005,000.00	03/01/2021
4.000 %	335,000.00	03/01/2022
4.000 %	365,000.00	03/01/2023
4.000 %	380,000.00	03/01/2024
2.000 %	405,000.00	03/01/2025
2.000 %	425,000.00	03/01/2026
2.000 %	1,010,000.00	03/01/2027
2.250 %	1,655,000.00	03/01/2028
2.500 %	1,455,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: BOSC, Incorporated, Dallas, Texas

PURCHASE PRICE: \$9,907,118.58

INTEREST RATE: 1.98%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 29, 2015, copies of Notice of Bond Sale were sent to banks, investment banking firms, and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Bond Sale.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2016

REGISTRATION NO.: 26718

BONDS ISSUED BY: Creve Coeur Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2016)
(a portion of \$19,500,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefore to carry out the objects and purposes of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 250,000.00	03/15/2017
2.000 %	250,000.00	03/15/2018
3.000 %	150,000.00	03/15/2019
4.000 %	175,000.00	03/15/2020
4.000 %	175,000.00	03/15/2021
4.000 %	200,000.00	03/15/2022
4.000 %	200,000.00	03/15/2023
4.000 %	200,000.00	03/15/2024
4.000 %	225,000.00	03/15/2025
2.000 %	250,000.00	03/15/2026
2.000 %	250,000.00	03/15/2027
2.250 %	250,000.00	03/15/2028
2.500 %	250,000.00	03/15/2029
2.625 %	275,000.00	03/15/2030
2.750 %	275,000.00	03/15/2031
3.000 %	300,000.00	03/15/2032
3.000 %	425,000.00	03/15/2033
3.000 %	450,000.00	03/15/2034
3.000 %	450,000.00	03/15/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 15, 2026 may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 15 and September 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$5,247,782.75

INTEREST RATE: 2.4158%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,263,390,769.00

INDEBTEDNESS: (Including this issue) \$19,500,000.00

NOTICE OF ELECTION: Published in The Countain on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 1,746 No - 980

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 16, 2015 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2016

REGISTRATION NO.: 26717

BONDS ISSUED BY: Wentzville Fire Protection District

AMOUNT OF ISSUE: \$9,750,000.00 (Series 2016)
(a portion of \$30,000,000 authorized)

COUNTY: St. Charles

DATE OF ISSUE: January 28, 2016

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping fire protection and fire fighting apparatus and auxiliary equipment and repay leases and certificates of participation

Rate of Interest	Amount	Maturity
2.000 %	\$ 50,000.00	04/15/2017
2.000 %	700,000.00	04/15/2018
2.000 %	500,000.00	04/15/2019
2.000 %	400,000.00	04/15/2020
2.000 %	350,000.00	04/15/2021
2.000 %	400,000.00	04/15/2022
2.000 %	400,000.00	04/15/2023
2.000 %	400,000.00	04/15/2024
2.500 %	450,000.00	04/15/2025
2.000 %	500,000.00	04/15/2026
2.000 %	500,000.00	04/15/2027
2.250 %	500,000.00	04/15/2028
2.250 %	500,000.00	04/15/2029
2.625 %	550,000.00	04/15/2030
2.750 %	550,000.00	04/15/2031
3.000 %	750,000.00	04/15/2032
3.000 %	750,000.00	04/15/2033
3.000 %	750,000.00	04/15/2034
3.000 %	750,000.00	04/15/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after April 15, 2026, may be called for redemption and payment prior to their Stated Maturity on and after April 15, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A, St. Louis, Missouri

INTEREST PAYABLE: April 15 and October 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$9,920,526.00

INTEREST RATE: 2.4198%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,288,121,950.00

INDEBTEDNESS: (Including this issue) \$30,000,000.00

NOTICE OF ELECTION: Published in the St. Charles County Business Record on July 14, July 21 and July 28, 2014; Published in The Countian, St. Louis County on July 14, July 21 and July 28, 2014; Published in the St. Louis Post-Dispatch on July 23 and July 25, 2014; Published in the Suburban Journals on July 23 and July 25, 2014

DATE OF ELECTION: August 5, 2014

ELECTION RESULTS: Yes - 6,158 No - 4,445

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 21, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2016

REGISTRATION NO.: 26716

BONDS ISSUED BY: Moberly School District No. 81

AMOUNT OF ISSUE: \$5,880,000.00 (Refunding Bonds Series 2016A)

COUNTY: Randolph and Monroe

DATE OF ISSUE: January 28, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,880,000 of the District's General Obligation Refunding Bonds, Series 2011 and to pay the costs of issuance thereof

Rate of Interest	Amount	Maturity
0.750 %	\$ 330,000.00	03/01/2017
1.000 %	1,500,000.00	03/01/2018
1.200 %	1,750,000.00	03/01/2019
1.400 %	750,000.00	03/01/2020
1.600 %	700,000.00	03/01/2021
1.750 %	650,000.00	03/01/2022
1.850 %	200,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,825,610.00

INTEREST RATE: 1.6743%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2016

REGISTRATION NO.: 26715

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$3,950,000.00 (Series 2016)
(remainder of \$5,750,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 27, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
2.000 %	\$ 75,000.00	03/01/2017
2.000 %	100,000.00	03/01/2018
2.000 %	100,000.00	03/01/2019
2.000 %	150,000.00	03/01/2020
2.000 %	175,000.00	03/01/2021
2.000 %	175,000.00	03/01/2022
2.000 %	175,000.00	03/01/2023
4.000 %	175,000.00	03/01/2024
4.000 %	175,000.00	03/01/2025
4.000 %	175,000.00	03/01/2026
3.000 %	175,000.00	03/01/2027
3.000 %	250,000.00	03/01/2028
3.000 %	275,000.00	03/01/2029
3.000 %	275,000.00	03/01/2030
3.000 %	275,000.00	03/01/2031
3.000 %	275,000.00	03/01/2032
3.000 %	275,000.00	03/01/2033
3.000 %	325,000.00	03/01/2034
3.000 %	350,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2027, may be called for redemption and payment prior to their Stated Maturity on March 1, 2026, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$4,135,529.00

INTEREST RATE: 2.5359%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$566,182,744.00

INDEBTEDNESS: (Including this issue) \$14,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 31, 2012

DATE OF ELECTION: November 6, 2012

ELECTION RESULTS: Yes - 12,101 No - 5,328

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 16, 2015 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2016

REGISTRATION NO.: 26714

BONDS ISSUED BY: Robertson Fire Protection District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2016)
(remainder of \$10,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose purchasing real property, constructing improvements to, equipping and maintaining fire stations, and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
2.000 %	\$ 75,000.00	03/15/2017
2.000 %	100,000.00	03/15/2018
2.000 %	100,000.00	03/15/2019
2.000 %	150,000.00	03/15/2020
2.000 %	175,000.00	03/15/2021
2.000 %	175,000.00	03/15/2022
2.250 %	50,000.00	03/15/2023
2.250 %	175,000.00	03/15/2024
2.500 %	175,000.00	03/15/2025
	50,000.00	03/15/2026 *
	175,000.00	03/15/2027 *
2.500 %	225,000.00	03/15/2027
	50,000.00	03/15/2028 *
	275,000.00	03/15/2029 *
2.500 %	325,000.00	03/15/2029
2.500 %	275,000.00	03/15/2030
3.000 %	275,000.00	03/15/2031
3.000 %	275,000.00	03/15/2032
3.000 %	275,000.00	03/15/2033
3.000 %	250,000.00	03/15/2034
3.000 %	425,000.00	03/15/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 15, 2027 may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2026, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 15 and September 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$3,586,166.36

INTEREST RATE: 2.4986%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$403,911,525.00

INDEBTEDNESS: (Including this issue) \$12,050,000.00

NOTICE OF ELECTION: Published in The Countian on April 2, 2008

DATE OF ELECTION: April 8, 2008

ELECTION RESULTS: Yes - 238 No - 120

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 16, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2016

REGISTRATION NO.: 26713

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$5,710,000.00 (Refunding Bonds Series 2016)

COUNTY: Franklin

DATE OF ISSUE: January 26, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of refunding the Refunded Bonds, \$5,715,000 General obligation Refunding Bonds, Series 2010 and paying the costs of issuing the bonds

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,105,000.00	03/01/2017
2.000 %	1,165,000.00	03/01/2018
2.000 %	1,230,000.00	03/01/2019
2.000 %	1,315,000.00	03/01/2020
2.000 %	895,000.00	03/01/2021

ARE BONDS CALLABLE: The bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$5,845,349.85

INTEREST RATE: 1.2035%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 25, 2016

REGISTRATION NO.: 26712

BONDS ISSUED BY: West Overland EMS and Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2016)
(remainder of \$3,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 25, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor

Rate of Interest	Amount	Maturity
2.000 %	\$ 25,000.00	03/01/2017
2.000 %	50,000.00	03/01/2018
2.000 %	50,000.00	03/01/2019
2.000 %	50,000.00	03/01/2020
2.000 %	50,000.00	03/01/2021
2.000 %	50,000.00	03/01/2022
2.000 %	50,000.00	03/01/2023
2.000 %	50,000.00	03/01/2024
3.000 %	50,000.00	03/01/2025
3.000 %	50,000.00	03/01/2026
3.000 %	50,000.00	03/01/2027
3.000 %	50,000.00	03/01/2028
3.000 %	50,000.00	03/01/2029
3.000 %	50,000.00	03/01/2030
3.000 %	50,000.00	03/01/2031
3.000 %	50,000.00	03/01/2032
3.000 %	50,000.00	03/01/2033
3.000 %	50,000.00	03/01/2034
3.000 %	125,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the bonds or portions thereof maturing on and after March 1, 2027, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2026, in whole or in part, at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$1,013,030.00

INTEREST RATE: 2.6753%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$146,791,387.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Countian on March 20 and March 28, 2013

DATE OF ELECTION: April 2, 2013

ELECTION RESULTS: Yes - 615 No - 309

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 16, 2015, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 20, 2016

REGISTRATION NO.: 26711

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$10,500,000.00 (Series 2016B)
(remainder of \$20,500,000 authorized)

COUNTY: Lincoln, Montgomery
and Warren

DATE OF ISSUE: January 21, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new middle school; to the extent funds are available, construct, equip and furnish additional classrooms and other building additions and complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 850,000.00	03/01/2022
5.000 %	875,000.00	03/01/2023
5.000 %	925,000.00	03/01/2024
	1,000,000.00	03/01/2025 *
	1,000,000.00	03/01/2026 *
5.000 %	2,000,000.00	03/01/2026
	1,100,000.00	03/01/2027 *
	1,125,000.00	03/01/2028 *
	1,175,000.00	03/01/2029 *
	1,250,000.00	03/01/2030 *
	1,200,000.00	03/01/2031 *
5.000 %	5,850,000.00	03/01/2031

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$11,841,600.00

INTEREST RATE: 3.5662%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$433,981.420.64

INDEBTEDNESS: (Including this issue) \$63,600,931.23

NOTICE OF ELECTION: Published in The Troy Free Press on March 26, 2014 and April 2, 2014; Published in The Elsberry Democrat on March 26, 2014 and April 2, 2014; Published in the Montgomery Standard on March 26, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 2,382 No - 880

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 20, 2016

REGISTRATION NO.: 26710

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$4,740,000.00 (Refunding Bonds Series 2016A)

COUNTY: Lincoln

DATE OF ISSUE: January 21, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption of \$4,830,000 of the District's General Obligation Bonds, Series 2006A

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 1,000,000.00	03/01/2018
2.000 %	1,000,000.00	03/01/2021
2.500 %	2,000,000.00	03/01/2022
2.500 %	740,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,843,062.20

INTEREST RATE: 1.9089%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2016

REGISTRATION NO.: 26709

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$6,500,000.00 (Series 2016A)
(remainder of \$16,500,000 authorized)

COUNTY: Jasper and Newton

DATE OF ISSUE: January 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds along with resources from the Federal Emergency Management Agency to the extent available for the site development, construction, equipping and furnishing of a classroom wing/safe rooms at the K-1 South campus, a combination gymnasium, cafeteria, kitchen/safe room at the intermediate (2-6 grades) campus and an athletic support facility/safe room at the High School/Junior High campus

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 300,000.00	03/01/2024
4.000 %	300,000.00	03/01/2025
4.000 %	1,110,000.00	03/01/2026
4.000 %	1,140,000.00	03/01/2027
4.000 %	1,175,000.00	03/01/2028
4.000 %	1,215,000.00	03/01/2029
4.000 %	1,260,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,922,330.45

INTEREST RATE: 3.2646%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$235,088,184.00

INDEBTEDNESS: (Including this issue) \$32,851,976.00

NOTICE OF ELECTION: The Webb City Sentinel on October 24 and October 31, 2014

DATE OF ELECTION: November 4, 2014

ELECTION RESULTS: Yes - 2,587 No - 1,451

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2016

REGISTRATION NO.: 26708

BONDS ISSUED BY: Mansfield R-IV School District

AMOUNT OF ISSUE: \$1,775,000.00 (Refunding Bonds Series 2016)

COUNTY: Wright and Douglas

DATE OF ISSUE: January 20, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,775,000 of the District's General Obligation Bonds, Series 2011

Rate of Interest	Amount	Maturity
0.750 %	\$ 200,000.00	03/01/2017
1.000 %	125,000.00	03/01/2018
1.250 %	125,000.00	03/01/2019
1.400 %	225,000.00	03/01/2020
1.600 %	300,000.00	03/01/2021
1.700 %	350,000.00	03/01/2022
1.850 %	450,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2020, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2019, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,751,925.00

INTEREST RATE: 1.9179%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 19, 2016

REGISTRATION NO.: 26707

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$1,350,000.00 (Refunding Bonds Series 2016)

COUNTY: Barry

DATE OF ISSUE: January 19, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$1,350,000 of the District's General Obligation Refunding Bonds, Series 2011

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.750 %	\$ 210,000.00	03/01/2017
1.100 %	150,000.00	03/01/2018
1.250 %	220,000.00	03/01/2019
1.300 %	275,000.00	03/01/2020
1.550 %	275,000.00	03/01/2021
1.800 %	220,000.00	03/01/2022

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2019 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2018, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,338,525.00

INTEREST RATE: 1.686%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2016

REGISTRATION NO.: 26706

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$8,825,000.00 (Series 2016)
(A portion of \$32,500,000 authorized)

COUNTY: Laclede

DATE OF ISSUE: January 15, 2015

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new middle school on land already owned by the District; to the extent funds are available, to complete other additions, repairs, remodeling and renovation improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 300,000.00	03/01/2017
5.000 %	1,475,000.00	03/01/2025
5.000 %	1,575,000.00	03/01/2026
5.000 %	1,675,000.00	03/01/2027
5.000 %	1,825,000.00	03/01/2028
5.000 %	1,975,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing in the years 2025 and thereafter may be called for redemption and payment at the option of the School District on March 1, 2024 and thereafter, as a whole or in part (in integral multiples of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,707,867.50

INTEREST RATE: 2.7058%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$298,035,906.00

INDEBTEDNESS: (Including this issue) \$35,881,623.20

NOTICE OF ELECTION: Published in The Lebanon Daily Record on March 29, 2014 and April 2, 2014

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 3,131 No - 1,951

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2016

REGISTRATION NO.: 26705

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$8,450,000.00 (Refunding Bonds Series 2016)

COUNTY: Jefferson

DATE OF ISSUE: January 14, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$8,450,000 of the District's General Obligation Bonds, Series 2008 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.150 %	\$ 700,000.00	03/01/2019
1.350 %	725,000.00	03/01/2020
1.550 %	750,000.00	03/01/2021
1.800 %	800,000.00	03/01/2022
1.900 %	825,000.00	03/01/2023
2.000 %	850,000.00	03/01/2024
2.150 %	900,000.00	03/01/2025
2.300 %	925,000.00	03/01/2026
2.500 %	975,000.00	03/01/2027
2.650 %	1,000,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,357,050.00

INTEREST RATE: 2.2938%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 12, 2016

REGISTRATION NO.: 26704

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2016A)
(remainder of \$28,000,000 authorized)

COUNTY: St. Francois and
Ste. Genevieve

DATE OF ISSUE: January 13, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving student safety and completing instructional facilities upgrades, maintenance, repairs, renovations, and improvements to existing facilities of the District including: repairing or replacing roofs; upgrading heating, ventilation and air conditioning (HVAC) systems; safety and security enhancements with modified secure front entries, replacing exterior/interior doors and windows, and updating playgrounds for increased safety and mandated Americans with Disabilities Act (ADA) compliance; upgrading kitchen equipment and elementary/middle school gym floors; increasing instructional technology for students; safety and security and communication equipment upgrades; resurfacing selected parking lots; the site development, construction, equipping and furnishing of a new Early Childhood Center; addition of classrooms at Farmington Middle School and Roosevelt Elementary School; gymnasium, science labs, band/choir space and tennis courts at Farmington High School; purchasing new buses; to acquire additional land for district use

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 1,150,000.00	03/01/2029 *
	1,200,000.00	03/01/2030 *
	1,300,000.00	03/01/2031 *
	1,350,000.00	03/01/2032 *
	1,400,000.00	03/01/2033 *
	1,600,000.00	03/01/2034 *
5.000 %	8,000,000.00	03/01/2034

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2034, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: US Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: US Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Mickes Goldman O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,014,320.00

INTEREST RATE: 3.9136%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$344,796,097.00

INDEBTEDNESS: (Including this issue) \$40,490,000.00

NOTICE OF ELECTION: Published in the Ste. Genevieve Herald on March 26, 2014 and April 2, 2014;
Published in the Daily Journal on March 25, 2014 and April 1, 2014;

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: Yes - 1,918 No - 519

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 11, 2016

REGISTRATION NO.: 26703

BONDS ISSUED BY: Levee District No. 7

AMOUNT OF ISSUE: \$1,600,000.00 (Series 2016)
(levee district improvement bonds)

COUNTY: Holt

DATE OF ISSUE: January 12, 2016

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of purchasing and installing pumps in Holt County Levee District # 7

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
1.700 %	\$ 65,000.00	03/01/2017
1.900 %	65,000.00	03/01/2018
2.100 %	70,000.00	03/01/2019
2.300 %	70,000.00	03/01/2020
2.500 %	70,000.00	03/01/2021
2.700 %	70,000.00	03/01/2022
2.850 %	75,000.00	03/01/2023
3.000 %	75,000.00	03/01/2024
3.100 %	80,000.00	03/01/2025
3.200 %	80,000.00	03/01/2026
3.300 %	85,000.00	03/01/2027
3.400 %	85,000.00	03/01/2028
3.500 %	90,000.00	03/01/2029
3.600 %	95,000.00	03/01/2030
	95,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	105,000.00	03/01/2033 *
	110,000.00	03/01/2034 *
3.750 %	525,000.00	03/01/2035
	115,000.00	03/01/2035 *

ARE BONDS CALLABLE: At the option of the District, bonds or portions thereof maturing on March 1, 2022 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2021 and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$1,566,400.00

INTEREST RATE: 3.6649%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Published in the Times Observer on May 22, May 29, June 5 and June 12, 2014

DATE OF ELECTION: June 23, 2014

ELECTION RESULTS: Yes - 4,037.78 No - 288.60 (land acreage within the district)

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable